

Org: CADMHR - Human Resources

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005	Automated PO Carryforward Budget	0.00	247.50	0.00	0.00	247.50	0.00	0.00
Total Fund: 7U0000		0.00	247.50	0.00	0.00	247.50	0.00	0.00
Total Org: CADMHR								
		0.00	247.50	0.00	0.00	247.50	0.00	0.00

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.0054.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.0054.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00
Total Org: CADMPP								
	0.0054.50	0.00	0.00	54.50	0.00	0.00	0.00	0.00

Org: CPREAV - GSC Advancement

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
550	Endowment Income	85.86	85.86	0.00	0.00	85.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	64.41	(64.41)	64.77	86.37	65.22	86.94
Total Fund: 7G0001		85.86	85.86	0.00	64.41	21.45	64.77	86.37	65.22	86.94
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	10,000.00	10,000.00	0.00	1,345.00	8,655.00	4,835.00	6,250.11	2,517.50	6,656.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Fund: 7G0004		10,000.00	10,000.00	0.00	1,345.00	8,655.00	4,835.00	6,250.11	2,517.50	6,671.50
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552	Gain (Loss) on Investments	515.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,094.29)	1,094.29	1,126.88	1,488.37	1,155.58	403.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.16)	86.16	(34.97)	101.87	(112.62)	101.72
Total Fund: 7Q0001		515.00	515.00	0.00	(1,180.45)	1,695.45	1,091.91	1,590.24	1,042.96	504.95
Fund: 7T0001 - GSC Endow Collector										
552	Gain (Loss) on Investments	97.00	97.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(204.95)	204.95	211.08	278.79	216.46	75.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.14)	16.14	(6.55)	19.08	(21.10)	19.05
Total Fund: 7T0001		97.00	97.00	0.00	(221.09)	318.09	204.53	297.87	195.36	94.58
Total Org: CPREAV		10,697.86	10,697.86	0.00	7.87	10,689.99	6,196.21	8,224.59	3,821.04	7,357.97

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
570300	Miscellaneous Sources	3,500.00	3,500.00	272.26	2,606.30	893.70	1,858.74	2,453.55	2,316.60	2,916.37
Total Fund: 7D1720		3,500.00	3,500.00	272.26	2,606.30	893.70	1,858.74	2,453.55	2,316.60	2,916.37
Total Org: CPREOP		3,500.00	3,500.00	272.26	2,606.30	893.70	1,858.74	2,453.55	2,316.60	2,916.37

Org: CPREPS - President Search

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1733 - GSC President Search								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 7D1733	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org: CPREPS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org Lvl 3: CLL1PR								
14,197.86	14,499.86	272.26	2,614.17	11,885.69	8,054.95	10,678.14	106,137.64	110,274.34

Org: CACAGS - Graduate Studies Operating

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1725 - GSC Accreditation Compliance								
8I1009 NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 7D1725	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Org: CACAGS								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Org: CACAPE - Office of Education Programs

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	805,994.00	805,994.00	0.00	0.00	805,994.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	2,501.00	2,501.00	102,300.00	749,674.00	(747,173.00)	648,540.00	758,260.00	612,420.00	690,720.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	1,140.00	26,220.00	(26,220.00)	19,560.00	21,210.00	24,328.00	25,388.00
516100	Application Fees	0.00	0.00	90.00	2,925.00	(2,925.00)	4,500.00	5,985.00	4,185.00	5,670.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	300.00	900.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
516Z40	Teacher Observation Fees	11,000.00	11,000.00	4,000.00	19,500.00	(8,500.00)	12,000.00	13,650.00	10,600.00	12,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,900.30	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		819,495.00	819,585.00	107,530.00	798,319.00	21,266.00	687,400.00	802,905.30	651,633.00	734,778.00
Total Org: CACAPE		819,495.00	819,585.00	107,530.00	798,319.00	21,266.00	687,400.00	802,905.30	651,633.00	734,778.00
Total Org Lvl 3: CLLACA		829,495.00	829,585.00	107,530.00	798,319.00	31,266.00	687,400.00	802,905.30	651,633.00	734,778.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance										
530100	NH State Programs	36,405.29	36,405.29	0.00	0.00	36,405.29	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	1,891.26	1,891.26	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	779.20	779.20	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Total Fund: 73D001		39,075.75	39,075.75	0.00	0.00	39,075.75	0.00	0.00	0.00	0.00
Fund: 73D005 - SAHE- Rural School Collaborative										
530100	NH State Programs	(1,850.69)	(1,850.69)	(1,850.69)	(1,850.69)	0.00	1,850.69	1,850.69	0.00	0.00
531200	US Colleges & Universities G&C	15,889.66	15,889.66	0.00	10,243.38	5,646.28	0.00	17,160.34	0.00	0.00
Total Fund: 73D005		14,038.97	14,038.97	(1,850.69)	8,392.69	5,646.28	1,850.69	19,011.03	0.00	0.00
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	0.00	0.00	0.00	0.00
Total Fund: 73E022		(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	0.00	0.00	0.00	0.00
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100	NH State Programs	(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	20.00	20.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)
Total Fund: 73E028		(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	0.00	0.00	(20.00)	(20.00)
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	(199,109.43)	(199,109.43)	0.00	0.00	(199,109.43)	0.00	0.00	0.00	0.00
Total Fund: 73H001		(199,109.43)	(199,109.43)	0.00	0.00	(199,109.43)	0.00	0.00	0.00	0.00
Fund: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00
Total Fund: 73H003		(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00
Fund: 73H004 - FY08 Early Care Tuition Assistance										
530100	NH State Programs	(144,568.28)	(144,568.28)	0.00	0.00	(144,568.28)	0.00	0.00	0.00	0.00
Total Fund: 73H004		(144,568.28)	(144,568.28)	0.00	0.00	(144,568.28)	0.00	0.00	0.00	0.00
Fund: 73H005 - FY09 Early Care Tuition Assistance										
530100	NH State Programs	11,371.32	11,371.32	0.00	0.00	11,371.32	0.00	0.00	(476.00)	(476.00)
Total Fund: 73H005		11,371.32	11,371.32	0.00	0.00	11,371.32	0.00	0.00	(476.00)	(476.00)
Fund: 73H006 - FY10 Early Care Tuition Assistance										
530100	NH State Programs	1,921.08	1,921.08	0.00	0.00	1,921.08	0.00	0.00	142,235.22	148,078.92
Total Fund: 73H006		1,921.08	1,921.08	0.00	0.00	1,921.08	0.00	0.00	142,235.22	148,078.92
Fund: 73H007 - FY11 Early Care Tuition Assistance										
530100	NH State Programs	1,763.98	1,763.98	0.00	(2,600.00)	4,363.98	101,166.69	148,236.02	0.00	0.00
Total Fund: 73H007		1,763.98	1,763.98	0.00	(2,600.00)	4,363.98	101,166.69	148,236.02	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 73H008 - FY12 Early Care Tuition Assistance										
530100	NH State Programs	0.00	0.00	0.00	97,144.69	(97,144.69)	0.00	0.00	0.00	0.00
Total Fund: 73H008		0.00	0.00	0.00	97,144.69	(97,144.69)	0.00	0.00	0.00	0.00
Fund: 73H00Z - FY11 Child Outcomes Data Measuremt										
530100	NH State Programs	1,117.02	1,117.02	0.00	849.92	267.10	1,929.00	8,882.98	0.00	0.00
Total Fund: 73H00Z		1,117.02	1,117.02	0.00	849.92	267.10	1,929.00	8,882.98	0.00	0.00
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	(244,750.00)	(244,750.00)	0.00	0.00	(244,750.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 73ZU09		(244,750.00)	(244,750.00)	0.00	0.00	(244,750.00)	0.00	0.00	1,000.00	1,000.00
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10										
530100	NH State Programs	(329,390.50)	(329,390.50)	0.00	0.00	(329,390.50)	(1,248.50)	(1,248.50)	229,962.00	330,639.00
Total Fund: 73ZU10		(329,390.50)	(329,390.50)	0.00	0.00	(329,390.50)	(1,248.50)	(1,248.50)	229,962.00	330,639.00
Fund: 73ZU11 - UNIQUE Annual Allocation - FY11										
530100	NH State Programs	(304,496.00)	(304,496.00)	0.00	0.00	(304,496.00)	208,468.00	304,496.00	0.00	0.00
Total Fund: 73ZU11		(304,496.00)	(304,496.00)	0.00	0.00	(304,496.00)	208,468.00	304,496.00	0.00	0.00
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	0.00	0.00
Total Fund: 74B001		(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	1,369.46	1,369.46	0.00	0.00	1,369.46	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(1,285.54)	(1,285.54)	0.00	0.00	(1,285.54)	0.00	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(913.78)	(913.78)	0.00	0.00	(913.78)	0.00	0.00	0.00	0.00
Total Fund: 74B005		(913.78)	(913.78)	0.00	0.00	(913.78)	0.00	0.00	0.00	0.00
Fund: 74B006 - FY08 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 74B006		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	(1,041,786.85)	(1,041,786.85)	0.00	0.00	(1,041,786.85)	0.00	(3,008.90)	0.00	0.00
Total Fund: 74G008		(1,041,786.85)	(1,041,786.85)	0.00	0.00	(1,041,786.85)	0.00	(3,008.90)	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 74G011 - FY08 Education & Trng Partnership										
530100	NH State Programs	(1,224,439.22)	(1,224,439.22)	0.00	1,403.87	(1,225,843.09)	0.00	0.00	0.00	0.00
Total Fund: 74G011		(1,224,439.22)	(1,224,439.22)	0.00	1,403.87	(1,225,843.09)	0.00	0.00	0.00	0.00
Fund: 74G012 - FY09 Education & Trng Partnership										
530100	NH State Programs	7,952.61	7,952.61	0.00	0.00	7,952.61	0.00	0.00	29.28	29.28
Total Fund: 74G012		7,952.61	7,952.61	0.00	0.00	7,952.61	0.00	0.00	29.28	29.28
Fund: 74G013 - FY10 Education & Trng Partnership										
530100	NH State Programs	43,607.81	43,607.81	0.00	0.00	43,607.81	5,785.21	5,785.21	642,985.98	1,060,556.70
Total Fund: 74G013		43,607.81	43,607.81	0.00	0.00	43,607.81	5,785.21	5,785.21	642,985.98	1,060,556.70
Fund: 74G014 - FY11 Education & Trng Partnership										
530100	NH State Programs	77,300.68	77,300.68	104.00	2,182.80	75,117.88	593,983.88	1,068,124.32	0.00	0.00
Total Fund: 74G014		77,300.68	77,300.68	104.00	2,182.80	75,117.88	593,983.88	1,068,124.32	0.00	0.00
Fund: 74G015 - FY12 Education & Trng Partnership										
530100	NH State Programs	(48.49)	(48.49)	50,694.80	432,886.08	(432,934.57)	0.00	48.49	0.00	0.00
Total Fund: 74G015		(48.49)	(48.49)	50,694.80	432,886.08	(432,934.57)	0.00	48.49	0.00	0.00
Fund: 74N003 - FY06 PSTC Distance Training & Tech										
530100	NH State Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 74N003		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 74N004 - Davis Educational Foundation										
531100	US Foundation & Not-for-Profit G&C	13,642.47	79,698.47	4,462.83	13,438.58	66,259.89	41,937.39	61,185.02	43,738.93	66,503.66
Total Fund: 74N004		13,642.47	79,698.47	4,462.83	13,438.58	66,259.89	41,937.39	61,185.02	43,738.93	66,503.66
Fund: 74N005 - Osher Reentry Scholarship Fund										
531100	US Foundation & Not-for-Profit G&C	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	31,326.00	50,000.00
Total Fund: 74N005		(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	31,326.00	50,000.00
Fund: 74N006 - FY08 NH PSTC Distance Trng & Tech										
530100	NH State Programs	(47,561.00)	(47,561.00)	0.00	0.00	(47,561.00)	0.00	0.00	0.00	0.00
Total Fund: 74N006		(47,561.00)	(47,561.00)	0.00	0.00	(47,561.00)	0.00	0.00	0.00	0.00
Fund: 74N007 - FY09 PSTC Distance Trng & Tech										
530100	NH State Programs	(118,250.21)	(118,250.21)	0.00	0.00	(118,250.21)	0.00	0.00	1,145.59	1,145.59
Total Fund: 74N007		(118,250.21)	(118,250.21)	0.00	0.00	(118,250.21)	0.00	0.00	1,145.59	1,145.59
Fund: 74N008 - FY10 PSTC Distance Trng & Tech										
530100	NH State Programs	7,224.14	7,224.14	0.00	0.00	7,224.14	1,056.51	1,056.51	70,131.69	96,113.35
Total Fund: 74N008		7,224.14	7,224.14	0.00	0.00	7,224.14	1,056.51	1,056.51	70,131.69	96,113.35

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 74N009 - NHCF Community Impact Grant - OLLI										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	872.15	872.15	9,428.17	14,127.85
Total Fund: 74N009		0.00	0.00	0.00	0.00	0.00	872.15	872.15	9,428.17	14,127.85
Fund: 74N010 - Arthur Getz Foundation- OLLI Equip										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,411.00
Total Fund: 74N010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,411.00
Fund: 74N011 - FY11 PSTC Distance Trng & Tech										
530100	NH State Programs	9,620.50	9,620.50	0.00	0.00	9,620.50	80,098.20	110,789.50	0.00	0.00
Total Fund: 74N011		9,620.50	9,620.50	0.00	0.00	9,620.50	80,098.20	110,789.50	0.00	0.00
Fund: 74N012 - FY12 PSTC Distance Trng & Tech										
530100	NH State Programs	118,963.00	118,963.00	10,344.74	77,064.82	41,898.18	0.00	0.00	0.00	0.00
Total Fund: 74N012		118,963.00	118,963.00	10,344.74	77,064.82	41,898.18	0.00	0.00	0.00	0.00
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
811003	NonMand Tran In-Cost Share	15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Total Fund: 74ZCLR		15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Fund: 75C014 - GSC Undistributed Salaries										
81CS61	NonMand Tran In-Cost Share-Salaries	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 75C014		(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Fund: 75C020 - Cost Share E&TP FY06										
81CS61	NonMand Tran In-Cost Share-Salaries	297.84	297.84	0.00	0.00	297.84	0.00	0.00	0.00	0.00
81CS65	NonMand Tran In-Cost Share-Fringe	129.36	129.36	0.00	0.00	129.36	0.00	0.00	0.00	0.00
81CS72	NonMand Tran In-Cost Share-FinAid	(160,554.38)	(160,554.38)	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Total Fund: 75C020		(160,127.18)	(160,127.18)	0.00	0.00	(160,127.18)	0.00	0.00	0.00	0.00
Fund: 75C021 - FY06 ECTA Cost Share										
81CS61	NonMand Tran In-Cost Share-Salaries	(1,818.76)	(1,818.76)	0.00	0.00	(1,818.76)	0.00	0.00	0.00	0.00
81CS65	NonMand Tran In-Cost Share-Fringe	(789.40)	(789.40)	0.00	0.00	(789.40)	0.00	0.00	0.00	0.00
Total Fund: 75C021		(2,608.16)	(2,608.16)	0.00	0.00	(2,608.16)	0.00	0.00	0.00	0.00
Fund: 75C022 - FY07 ECTA Cost Share										
81CS61	NonMand Tran In-Cost Share-Salaries	(81.37)	(81.37)	0.00	0.00	(81.37)	0.00	0.00	0.00	0.00
81CS65	NonMand Tran In-Cost Share-Fringe	(34.47)	(34.47)	0.00	0.00	(34.47)	0.00	0.00	0.00	0.00
Total Fund: 75C022		(115.84)	(115.84)	0.00	0.00	(115.84)	0.00	0.00	0.00	0.00
Fund: 75C024 - FY08 ECTA Cost Share										
81CS61	NonMand Tran In-Cost Share-Salaries	(2,576.68)	(2,576.68)	0.00	0.00	(2,576.68)	0.00	0.00	0.00	0.00
81CS65	NonMand Tran In-Cost Share-Fringe	(1,056.16)	(1,056.16)	0.00	0.00	(1,056.16)	0.00	0.00	0.00	0.00
Total Fund: 75C024		(3,632.84)	(3,632.84)	0.00	0.00	(3,632.84)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C025 - FY08 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(22,046.05)	(22,046.05)	0.00	0.00	(22,046.05)	0.00	0.00	(16.03)	(16.03)
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,591.69)	(15,591.69)	0.00	0.00	(15,591.69)	0.00	0.00	(6.54)	(6.54)
8ICS72	NonMand Tran In-Cost Share-FinAid	(179,400.00)	(179,400.00)	0.00	0.00	(179,400.00)	0.00	0.00	0.00	0.00
Total Fund: 75C025		(217,037.74)	(217,037.74)	0.00	0.00	(217,037.74)	0.00	0.00	(22.57)	(22.57)
Fund: 75C026 - FY08 SPED PSTI Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(25,052.22)	(16,206.22)	1,028.28	6,764.54	(22,970.76)	6,340.61	9,048.65	6,247.24	8,759.43
8ICS65	NonMand Tran In-Cost Share-Fringe	(10,424.25)	(6,567.25)	466.83	2,962.75	(9,530.00)	2,842.88	4,020.94	2,636.32	3,698.65
Total Fund: 75C026		(35,476.47)	(22,773.47)	1,495.11	9,727.29	(32,500.76)	9,183.49	13,069.59	8,883.56	12,458.08
Fund: 75C027 - FY09 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(14,514.01)	(14,514.01)	0.00	0.00	(14,514.01)	0.00	0.00	16.03	16.03
8ICS65	NonMand Tran In-Cost Share-Fringe	746.15	746.15	0.00	0.00	746.15	0.00	0.00	6.54	6.54
8ICS72	NonMand Tran In-Cost Share-FinAid	(168,187.50)	(168,187.50)	0.00	0.00	(168,187.50)	0.00	0.00	0.00	0.00
Total Fund: 75C027		(181,955.36)	(181,955.36)	0.00	0.00	(181,955.36)	0.00	0.00	22.57	22.57
Fund: 75C028 - FY09 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,737.50)	(2,737.50)	0.00	0.00	(2,737.50)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,117.28)	(1,117.28)	0.00	0.00	(1,117.28)	0.00	0.00	0.00	0.00
Total Fund: 75C028		(3,854.78)	(3,854.78)	0.00	0.00	(3,854.78)	0.00	0.00	0.00	0.00
Fund: 75C029 - FY10 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,775.20)	(2,775.20)	0.00	(0.44)	(2,774.76)	17.01	17.01	1,922.66	2,758.19
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,173.70)	(1,173.70)	0.00	(0.19)	(1,173.51)	7.55	7.55	811.46	1,166.15
Total Fund: 75C029		(3,948.90)	(3,948.90)	0.00	(0.63)	(3,948.27)	24.56	24.56	2,734.12	3,924.34
Fund: 75C030 - FY10 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(37,549.00)	(37,549.00)	0.00	(4.58)	(37,544.42)	96.04	96.04	26,339.41	37,452.96
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,803.99)	(15,803.99)	0.00	0.00	(15,803.99)	42.21	42.21	11,115.25	15,761.78
8ICS71	NonMand Tran In-Cost Share-Support	(7,975.60)	(7,975.60)	0.00	0.00	(7,975.60)	1,675.60	1,675.60	0.00	6,300.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(205,793.28)	(205,793.28)	0.00	0.00	(205,793.28)	0.00	0.00	102,360.72	205,793.28
Total Fund: 75C030		(267,121.87)	(267,121.87)	0.00	(4.58)	(267,117.29)	1,813.85	1,813.85	139,815.38	265,308.02
Fund: 75C031 - FY11 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(10.89)	(10.89)	0.00	0.00	(10.89)	1,960.56	2,806.89	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(21.10)	(21.10)	0.00	0.00	(21.10)	871.80	1,246.10	0.00	0.00
Total Fund: 75C031		(31.99)	(31.99)	0.00	0.00	(31.99)	2,832.36	4,052.99	0.00	0.00
Fund: 75C032 - FY11 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(417.31)	(417.31)	0.00	(301.24)	(116.07)	26,858.99	38,411.31	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(355.02)	(355.02)	0.00	(136.77)	(218.25)	12,006.53	16,996.02	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	16,950.00	21,300.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	1,149.20	1,149.20	0.00	0.00	1,149.20	95,891.40	221,640.80	0.00	0.00
Total Fund: 75C032		(923.13)	(923.13)	0.00	(438.01)	(485.12)	151,706.92	298,348.13	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 75C033 - FY12 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	40,381.00	40,381.00	8,626.29	30,265.66	10,115.34	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	17,025.00	17,025.00	3,912.06	13,665.84	3,359.16	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	5,000.00	5,000.00	1,400.00	5,600.00	(600.00)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	183,698.00	183,698.00	0.00	82,321.46	101,376.54	0.00	0.00	0.00	0.00
Total Fund: 75C033		246,104.00	246,104.00	13,938.35	131,852.96	114,251.04	0.00	0.00	0.00	0.00
Fund: 75C034 - FY12 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	2,783.00	2,783.00	328.41	2,053.99	729.01	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	1,213.00	1,213.00	149.09	932.53	280.47	0.00	0.00	0.00	0.00
Total Fund: 75C034		3,996.00	3,996.00	477.50	2,986.52	1,009.48	0.00	0.00	0.00	0.00
Fund: 75CSHR - GSC Cost Share Clearing										
530100	NH State Programs	3,009.00	3,009.00	0.00	0.00	3,009.00	0.00	(3,009.00)	0.00	0.00
811003	NonMand Tran In-Cost Share	(1,967.40)	(1,967.40)	0.00	0.00	(1,967.40)	0.00	0.00	38.43	38.43
8ICS61	NonMand Tran In-Cost Share-Salaries	(30,402.87)	(30,402.87)	0.00	306.26	(30,709.13)	0.00	2,149.30	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,233.02)	(3,233.02)	0.00	136.96	(3,369.98)	0.00	859.70	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(9,282.90)	(9,282.90)	0.00	0.00	(9,282.90)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(67,561.41)	(67,561.41)	0.00	0.00	(67,561.41)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(94,112.23)	(94,112.23)	0.00	0.00	(94,112.23)	223.25	223.25	196.00	92,987.55
Total Fund: 75CSHR		(203,550.83)	(203,550.83)	0.00	443.22	(203,994.05)	223.25	223.25	234.43	93,025.98
Fund: 75P000 - OLLI Program Income										
516Z34	CLL Materials Fee	(6,745.50)	(6,745.50)	0.00	0.00	(6,745.50)	0.00	0.00	0.00	0.00
531300	Program Income-General	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(36.00)	(36.00)	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	(55,604.00)	(55,604.00)	0.00	0.00	(55,604.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(89,159.50)	(89,159.50)	0.00	0.00	(89,159.50)	0.00	0.00	0.00	0.00
Fund: 784000 - 2000-2001 Pell Admin Allowance										
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Total Fund: 784000		2,590.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
Fund: 784001 - 2000-2001 Pell Grant										
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	(4,114.54)	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,650.46)	(1,650.46)	0.00	0.00	(1,650.46)	0.00	0.00	0.00	(550.00)
Total Fund: 784001		(5,765.00)	(5,765.00)	0.00	0.00	(5,765.00)	0.00	0.00	0.00	(550.00)
Fund: 784002 - 2000-2001 College Workstudy										
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	8,719.01	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	(8,719.01)	0.00	0.00	0.00	0.00
Total Fund: 784002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784003 - 2000-2001 Seog Grant										
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	(2,598.75)	0.00	0.00	0.00	0.00
Total Fund: 784003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784008 - 1999-2000 Seog Grant										
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,210.70)	(89,210.70)	0.00	0.00	(89,210.70)	0.00	0.00	0.00	0.00
Total Fund: 784015		26,619.30	26,619.30	0.00	0.00	26,619.30	0.00	0.00	0.00	0.00
Fund: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		(178,735.74)	(178,735.74)	0.00	0.00	(178,735.74)	0.00	0.00	0.00	0.00
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Total Fund: 784019		(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,159.93)	(59,159.93)	0.00	0.00	(59,159.93)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	(11,583.00)	0.00	0.00	0.00	0.00
Total Fund: 784020		(70,742.93)	(70,742.93)	0.00	0.00	(70,742.93)	0.00	0.00	0.00	0.00
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Total Fund: 784021		(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,126,654.00)	(1,126,654.00)	0.00	0.00	(1,126,654.00)	0.00	0.00	0.00	0.00
Total Fund: 784022		(1,126,654.00)	(1,126,654.00)	0.00	0.00	(1,126,654.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	0.00	0.00	0.00	0.00
Total Fund: 784023		(71,120.58)	(71,120.58)	0.00	0.00	(71,120.58)	0.00	0.00	0.00	0.00
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		(133,645.00)	(133,645.00)	0.00	0.00	(133,645.00)	0.00	0.00	0.00	0.00
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	0.00	0.00
Total Fund: 784025		(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	0.00	0.00
Fund: 784026 - 2004-2005 College Workstudy										
530000	Federal Programs	(50,054.58)	(50,054.58)	0.00	0.00	(50,054.58)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,086.00)	(11,086.00)	0.00	0.00	(11,086.00)	0.00	0.00	0.00	0.00
Total Fund: 784026		(61,140.58)	(61,140.58)	0.00	0.00	(61,140.58)	0.00	0.00	0.00	0.00
Fund: 784027 - 2004-2005 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784027		(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Fund: 784028 - 2005-2006 Pell Grant										
530000	Federal Programs	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	0.00	0.00
Total Fund: 784028		(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	0.00	0.00
Fund: 784029 - 2005-2006 College Workstudy										
530000	Federal Programs	(20,359.00)	(20,359.00)	0.00	0.00	(20,359.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	1,434.88	1,434.88	0.00	0.00	1,434.88	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	(5,438.00)	0.00	0.00	0.00	0.00
Total Fund: 784029		(24,362.12)	(24,362.12)	0.00	0.00	(24,362.12)	0.00	0.00	0.00	0.00
Fund: 784030 - 2005-2006 SEOG Grant										
530000	Federal Programs	(117,794.83)	(117,794.83)	0.00	0.00	(117,794.83)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	(8,953.00)	0.00	0.00	0.00	0.00
Total Fund: 784030		(126,747.83)	(126,747.83)	0.00	0.00	(126,747.83)	0.00	0.00	0.00	0.00
Fund: 784031 - 2006-2007 Pell										
530000	Federal Programs	128,263.84	128,263.84	0.00	0.00	128,263.84	0.00	0.00	0.00	0.00
Total Fund: 784031		128,263.84	128,263.84	0.00	0.00	128,263.84	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784033 - 2006-2007 SEOG Grant										
8I1015	NonMand Tran In-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	0.00	0.00	0.00	0.00
Total Fund: 784033		(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	0.00	0.00	0.00	0.00
Fund: 784036 - 2007-2008 Federal Work Study										
530000	Federal Programs	(74,258.97)	(74,258.97)	0.00	0.00	(74,258.97)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	(2,401.00)	0.00	0.00	0.00	0.00
Total Fund: 784036		(76,659.97)	(76,659.97)	0.00	0.00	(76,659.97)	0.00	0.00	0.00	0.00
Fund: 784037 - 2007-2008 SEOG Grant										
530000	Federal Programs	(124,504.00)	(124,504.00)	0.00	0.00	(124,504.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(32,227.75)	(32,227.75)	0.00	0.00	(32,227.75)	0.00	0.00	0.00	0.00
Total Fund: 784037		(156,731.75)	(156,731.75)	0.00	0.00	(156,731.75)	0.00	0.00	0.00	0.00
Fund: 784038 - 2007-2008 Pell										
530000	Federal Programs	(881,105.58)	(881,105.58)	0.00	0.00	(881,105.58)	0.00	0.00	0.00	0.00
Total Fund: 784038		(881,105.58)	(881,105.58)	0.00	0.00	(881,105.58)	0.00	0.00	0.00	0.00
Fund: 784039 - 2007-2008 ACG Grant										
530000	Federal Programs	(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
Total Fund: 784039		(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
Fund: 784041 - SPED Pre-Srvs Training Improvement										
530000	Federal Programs	43,005.52	114,573.00	12,294.16	63,105.91	51,467.09	59,558.78	91,271.27	71,522.65	90,809.59
Total Fund: 784041		43,005.52	114,573.00	12,294.16	63,105.91	51,467.09	59,558.78	91,271.27	71,522.65	90,809.59
Fund: 784042 - 2008-2009 Federal Work Study										
530000	Federal Programs	(85,000.00)	(85,000.00)	0.00	0.00	(85,000.00)	0.00	0.00	5,272.68	5,272.68
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,200.00)	(8,200.00)	0.00	0.00	(8,200.00)	0.00	0.00	0.00	0.00
Total Fund: 784042		(93,200.00)	(93,200.00)	0.00	0.00	(93,200.00)	0.00	0.00	5,272.68	5,272.68
Fund: 784043 - 2008-2009 Pell										
530000	Federal Programs	(1,198,435.68)	(1,198,435.68)	0.00	0.00	(1,198,435.68)	0.00	0.00	1,918.00	1,918.00
Total Fund: 784043		(1,198,435.68)	(1,198,435.68)	0.00	0.00	(1,198,435.68)	0.00	0.00	1,918.00	1,918.00
Fund: 784044 - 2008-2009 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21,250.00)	(21,250.00)	0.00	0.00	(21,250.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
Total Fund: 784044		(146,254.00)	(146,254.00)	0.00	0.00	(146,254.00)	0.00	0.00	196.00	196.00
Fund: 784045 - 2008-09 ACG Grant										
530000	Federal Programs	(3,275.00)	(3,275.00)	0.00	0.00	(3,275.00)	0.00	0.00	0.00	0.00
Total Fund: 784045		(3,275.00)	(3,275.00)	0.00	0.00	(3,275.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784047 - 2009-2010 Federal Work Study										
530000	Federal Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	65,335.52	70,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,664.48)	(4,664.48)	0.00	0.00	(4,664.48)	0.00	0.00	4,664.48	4,664.48
8IZVCS	NMT For Voluntary Cost Sharing	(27,418.80)	(27,418.80)	0.00	0.00	(27,418.80)	223.25	223.25	0.00	27,195.55
Total Fund: 784047		(102,083.28)	(102,083.28)	0.00	0.00	(102,083.28)	223.25	223.25	70,000.00	101,860.03
Fund: 784048 - 2009-2010 Pell										
530000	Federal Programs	(2,109,504.33)	(2,109,504.33)	0.00	0.00	(2,109,504.33)	4,410.43	0.00	1,488,238.64	2,109,504.33
530005	Federal Pell grants	(4,410.43)	(4,410.43)	0.00	0.00	(4,410.43)	0.00	4,410.43	0.00	0.00
Total Fund: 784048		(2,113,914.76)	(2,113,914.76)	0.00	0.00	(2,113,914.76)	4,410.43	4,410.43	1,488,238.64	2,109,504.33
Fund: 784049 - 2009-2010 SEOG										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	125,004.00	125,004.00
8IZVCS	NMT For Voluntary Cost Sharing	(65,896.00)	(65,896.00)	0.00	0.00	(65,896.00)	300.00	300.00	0.00	65,596.00
Total Fund: 784049		(190,900.00)	(190,900.00)	0.00	0.00	(190,900.00)	300.00	300.00	125,004.00	190,600.00
Fund: 784050 - 2009-2010 ACG Grant										
530000	Federal Programs	(5,882.00)	(5,882.00)	0.00	0.00	(5,882.00)	0.00	0.00	3,834.00	5,882.00
Total Fund: 784050		(5,882.00)	(5,882.00)	0.00	0.00	(5,882.00)	0.00	0.00	3,834.00	5,882.00
Fund: 784051 - 2009-10 SMART Grant										
530000	Federal Programs	(1,333.00)	(1,333.00)	0.00	0.00	(1,333.00)	0.00	0.00	0.00	1,333.00
Total Fund: 784051		(1,333.00)	(1,333.00)	0.00	0.00	(1,333.00)	0.00	0.00	0.00	1,333.00
Fund: 784052 - 2010-2011 Federal Work Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	59,710.95	80,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(891.16)	(891.16)	0.00	488.75	(1,379.91)	0.00	891.16	0.00	0.00
Total Fund: 784052		(891.16)	(891.16)	0.00	488.75	(1,379.91)	59,710.95	80,891.16	0.00	0.00
Fund: 784053 - 2010-2011 Pell grant										
530000	Federal Programs	2,063,000.00	2,063,000.00	0.00	0.00	2,063,000.00	1,775,072.73	0.00	0.00	0.00
530005	Federal Pell grants	(2,575,970.09)	(2,575,970.09)	0.00	592.00	(2,576,562.09)	0.00	2,575,970.09	0.00	0.00
Total Fund: 784053		(512,970.09)	(512,970.09)	0.00	592.00	(513,562.09)	1,775,072.73	2,575,970.09	0.00	0.00
Fund: 784054 - 2010-2011 SEOG										
530000	Federal Programs	7,462.84	7,462.84	0.00	7,462.84	0.00	90,100.00	117,541.16	0.00	0.00
Total Fund: 784054		7,462.84	7,462.84	0.00	7,462.84	0.00	90,100.00	117,541.16	0.00	0.00
Fund: 784055 - 2010-2011 ACG Grant										
530000	Federal Programs	(6,190.00)	(6,190.00)	0.00	0.00	(6,190.00)	3,732.00	6,190.00	0.00	0.00
Total Fund: 784055		(6,190.00)	(6,190.00)	0.00	0.00	(6,190.00)	3,732.00	6,190.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784059 - 2011-2012 Federal Work Study										
530000	Federal Programs	100,000.00	100,000.00	11,437.51	50,664.08	49,335.92	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784059		100,000.00	100,000.00	11,437.51	50,664.08	49,335.92	0.00	0.00	0.00	0.00
Fund: 784060 - 2011-2012 Pell Grant										
530000	Federal Programs	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	8,033.97	2,201,542.01	(2,201,542.01)	0.00	0.00	0.00	0.00
Total Fund: 784060		1,700,000.00	1,700,000.00	8,033.97	2,201,542.01	(501,542.01)	0.00	0.00	0.00	0.00
Fund: 784061 - 2011-2012 SEOG grant										
530000	Federal Programs	125,004.00	125,004.00	0.00	88,900.00	36,104.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,974.09	(6,974.09)	0.00	0.00	0.00	0.00
Total Fund: 784061		125,004.00	125,004.00	0.00	95,874.09	29,129.91	0.00	0.00	0.00	0.00
Fund: 7D1725 - GSC Accreditation Compliance										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Fund: 7D1725		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	5,000.00	5,000.00
Fund: 7D1727 - Bookstore Commissions										
570300	Miscellaneous Sources	7,000.00	7,000.00	0.00	0.00	7,000.00	7,032.90	7,032.90	2,629.15	3,527.39
Total Fund: 7D1727		7,000.00	7,000.00	0.00	0.00	7,000.00	7,032.90	7,032.90	2,629.15	3,527.39
Fund: 7D1728 - GSC Merchandise										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	199.00	801.00	555.00	1,620.00	267.25	1,391.25
Total Fund: 7D1728		1,000.00	1,000.00	0.00	199.00	801.00	555.00	1,620.00	267.25	1,391.25
Fund: 7D1734 - GSC Research & Development										
8I1009	NonMand Tran In-Int Desig Fnds	37,300.00	37,300.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
Total Fund: 7D1734		37,300.00	37,300.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
Fund: 7D1735 - GSC Strategic Initiatives										
580000	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	700,000.00	0.00	0.00
Total Fund: 7D1735		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	700,000.00	0.00	0.00
Fund: 7D1736 - Program Development										
580000	Budgeted Use of Reserves	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Total Fund: 7D1736		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	35,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1737 - LRTP3 - Enhance Learn Env GSC										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1737		0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 7D1HIF - GSC Health Initiatives Fund										
580000	Budgeted Use of Reserves	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 7D1HIF		17,000.00	17,000.00	0.00	0.00	17,000.00	20,000.00	20,000.00	0.00	0.00
Fund: 7D1ICE - GSC Innov Creat Entrepreneurshp Awds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D1ICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7G0003 - GSC Discretionary Fund-undes										
540000	Private Gifts	1,000.00	1,000.00	0.00	3,250.00	(2,250.00)	2,000.00	2,000.00	1,000.00	1,000.00
Total Fund: 7G0003		1,000.00	1,000.00	0.00	3,250.00	(2,250.00)	2,000.00	2,000.00	1,000.00	1,000.00
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550	Endowment Income	458.39	458.39	0.00	0.00	458.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	343.80	(343.80)	345.84	461.10	348.12	464.15
Total Fund: 7G0006		458.39	458.39	0.00	343.80	114.59	345.84	461.10	348.12	464.15
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.67	2,795.67
580000	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 7G0008		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,795.67	2,795.67
Fund: 7G0014 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	39,452.34	39,452.34	0.00	29,589.27	9,863.07	18,088.80	24,118.39	11,841.27	15,788.35
Total Fund: 7G0014		39,452.34	39,452.34	0.00	29,589.27	9,863.07	18,088.80	24,118.39	11,841.27	15,788.35
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
516Z34	CLL Materials Fee	9,000.00	7,000.00	1,148.00	9,272.00	(2,272.00)	11,925.00	15,563.00	9,121.00	8,977.50
531300	Program Income-General	34,000.00	33,000.00	5,180.00	29,530.00	3,470.00	29,680.00	31,550.00	27,035.00	29,435.00
531395	CLL Program Income Osher Award	36,000.00	50,000.00	6,467.00	59,478.00	(9,478.00)	42,867.00	44,324.00	32,468.00	32,616.50
540000	Private Gifts	4,500.00	4,500.00	270.00	4,229.78	270.22	6,052.81	6,712.81	1,500.00	2,080.00
550	Endowment Income	36,235.27	36,235.27	0.00	0.00	36,235.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	27,176.46	(27,176.46)	26,245.50	34,994.00	37,500.00	50,000.00
570336	Other Sources-Advertising	800.00	0.00	0.00	0.00	0.00	90.00	400.00	1,200.00	1,200.00
5800	Budgeted Use of Reserves	0.00	1,783.23	0.00	0.00	1,783.23	0.00	0.00	0.00	0.00
Total Fund: 7G0017		120,535.27	132,518.50	13,065.00	129,686.24	2,832.26	116,860.31	133,543.81	108,824.00	124,309.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0018 - OSHER Reentry Scholarship Endow PO										
550	Endowment Income	54,191.88	54,191.88	0.00	0.00	54,191.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	40,643.91	(40,643.91)	37,868.25	50,491.00	0.00	0.00
Total Fund: 7G0018		54,191.88	54,191.88	0.00	40,643.91	13,547.97	37,868.25	50,491.00	0.00	0.00
Fund: 7G0019 - GSC Sponsored Events										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Total Fund: 7G0019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Fund: 7G0020 - OLLI Volunteer Development										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0020		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 7T0003 - Osher/OLLI Endowment										
552	Gain (Loss) on Investments	32,796.00	32,796.00	0.00	0.00	32,796.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(67,913.54)	67,913.54	72,112.69	94,725.07	57,920.94	10,962.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,393.12)	5,393.12	(2,187.32)	6,372.54	(7,029.22)	6,349.03
Total Fund: 7T0003		32,796.00	32,796.00	0.00	(73,306.66)	106,102.66	69,925.37	101,097.61	50,891.72	17,311.48
Fund: 7T0004 - OSHER Reentry Scholarship Endowment										
552	Gain (Loss) on Investments	49,138.00	49,138.00	0.00	0.00	49,138.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(101,611.67)	101,611.67	109,832.74	143,680.31	159,939.23	89,768.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,073.06)	8,073.06	(3,274.11)	9,538.80	(10,503.86)	9,487.44
Total Fund: 7T0004		49,138.00	49,138.00	0.00	(109,684.73)	158,822.73	106,558.63	153,219.11	149,435.37	99,255.96

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516100	Application Fees	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	0.00	1,395.00	(1,395.00)	29,295.00	36,225.00	24,705.00	32,985.00
516145	Application Fees-Graduate	0.00	0.00	45.00	990.00	(990.00)	0.00	0.00	0.00	0.00
516200	Enrollment Fees	4,000.00	4,000.00	0.00	4,163.99	(163.99)	2,796.00	5,140.01	2,177.62	2,737.62
516300	Registration Fees	168,725.00	168,725.00	21,930.00	186,700.00	(17,975.00)	155,075.00	164,425.00	150,450.00	157,275.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	375.00	(375.00)	375.00	450.00	750.00	825.00
516780	Academic Services Fee	229,960.00	229,960.00	29,280.00	254,920.00	(24,960.00)	245,760.00	260,720.00	237,040.00	247,720.00
520100	State Appropriations	1,489,556.00	1,489,556.00	100,171.00	1,168,891.00	320,665.00	2,047,500.00	2,730,000.00	2,280,035.00	2,730,000.00
533000	Recovery of F&A Costs	18,000.00	18,000.00	2,236.57	13,683.19	4,316.81	10,703.32	17,084.39	10,577.80	13,931.01
550	Endowment Income	154.15	154.15	0.00	0.00	154.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	115.62	(115.62)	110.67	147.57	103.47	137.95
551000	Short Term Investment Income	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	6,259.00	56,335.00	(56,335.00)	31,252.00	41,671.00	26,044.00	34,726.00
570	Other Sources of Income	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	0.00	0.00	0.00	125.00	(125.00)	0.00	25.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	783.38	(783.38)	2,152.20	2,152.20	1,412.90	1,412.90
570303	Miscellaneous Sources	0.00	0.00	10,000.00	70,250.00	(70,250.00)	80.00	80.00	100.00	240.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	135.70
570339	Other Sources-ID Cards	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
570366	Misc Revenue - Pcard Rebate	0.00	0.00	2,846.75	2,846.75	(2,846.75)	3,375.01	3,375.01	4,044.05	4,044.05
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 7U0000		1,992,095.15	1,992,095.15	166,168.32	1,761,583.93	230,511.22	2,528,474.20	3,261,495.18	2,737,620.54	3,913,715.23
Fund: 7X6697 - GSC Littleton Ctr Move										
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 7X6697		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Fund: 7X6699 - GSC Lebanon Move										
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	100,000.00
Total Fund: 7X6699		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	100,000.00
Fund: 7X6700 - Tech Village R&R										
8I2000	R&R Transfers- BOT Required	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	25,000.00	25,000.00	10,000.00	10,000.00
Total Fund: 7X6700		(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	25,000.00	25,000.00	10,000.00	10,000.00
Fund: 7X6701 - GSC Manch/Concord Move										
8I2005	R&R Transfers- Optional	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	3,500.00
Total Fund: 7X6701		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	3,500.00
Fund: 7X6703 - GSC Manchester Move 2010										
8I2000	R&R Transfers- BOT Required	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	125,000.00	125,000.00
Total Fund: 7X6703		(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	0.00	0.00	125,000.00	125,000.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6704 - GSC Rochester move FY10-FY11										
8I2000	R&R Transfers- BOT Required	(431,000.00)	(431,000.00)	0.00	0.00	(431,000.00)	0.00	6,000.00	325,000.00	425,000.00
8I2005	R&R Transfers- Optional	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	25,000.00	0.00	0.00
Total Fund: 7X6704		(456,000.00)	(456,000.00)	0.00	0.00	(456,000.00)	0.00	31,000.00	325,000.00	425,000.00
Fund: 7X6706 - Suncook Rd Renovations										
8I2000	R&R Transfers- BOT Required	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	90,000.00	0.00	0.00
Total Fund: 7X6706		(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	90,000.00	0.00	0.00
Fund: 7X6707 - GSC Gateway Center move-FY12										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6707		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 7XC002 - GSC Vehicle Replacement Fund										
8I2000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	25,000.00	0.00	50,000.00
8I2005	R&R Transfers- Optional	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00
Total Fund: 7XC002		(95,000.00)	(95,000.00)	0.00	0.00	(95,000.00)	0.00	45,000.00	0.00	50,000.00
Fund: 7XC007 - GSC Classroom Upgrades										
8I2000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	10,000.00
Total Fund: 7XC007		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	50,000.00	0.00	10,000.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
Total Fund: 94N002		(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(11,729,001.54)	(11,566,691.83)	310,665.60	5,002,364.66	(16,569,056.49)	6,227,501.09	9,764,638.66	6,622,479.41	9,560,709.88

Org: CADMRC - Administration - Rochester Center

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005	Automated PO Carryforward Budget	0.00	196.37	0.00	0.00	196.37	0.00	0.00
Total Fund: 7U0000		0.00	196.37	0.00	0.00	196.37	0.00	0.00
Total Org: CADMRC								
0.00	196.37	0.00	0.00	196.37	0.00	0.00	0.00	0.00

Org: CAF106 - Post Retire Medical Collector

Org Mgr: Mitchell, Carol A

[illegible]

Org: CAFA96 - GSC Academic/Admin Center

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	(404,000.00)	(404,000.00)	0.00	0.00	(404,000.00)	0.00	204,000.00	0.00	200,000.00
8I2005	R&R Transfers- Optional	(350,656.57)	(350,656.57)	0.00	0.00	(350,656.57)	0.00	350,000.00	656.57	656.57
Total Fund: 7X6691		(754,656.57)	(754,656.57)	0.00	0.00	(754,656.57)	0.00	554,000.00	656.57	200,656.57
Total Org: CAFA96		(754,656.57)	(754,656.57)	0.00	0.00	(754,656.57)	0.00	554,000.00	656.57	200,656.57

Org: CAPCAP - Capitalization

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant										
811040	NonMand Tran In-Capital Plant Adj	(156,953.31)	(156,953.31)	0.00	0.00	(156,953.31)	0.00	156,953.31	0.00	0.00
Total Fund: 7N6675		(156,953.31)	(156,953.31)	0.00	0.00	(156,953.31)	0.00	156,953.31	0.00	0.00
Fund: 7N6676 - GSC Equipment										
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(78,064.94)	(78,064.94)	0.00	78,064.94
Total Fund: 7N6676		0.00	0.00	0.00	0.00	0.00	(78,064.94)	(78,064.94)	0.00	78,064.94
Total Org: CAPCAP		(156,953.31)	(156,953.31)	0.00	0.00	(156,953.31)	(78,064.94)	78,888.37	0.00	78,064.94

Org: CAPEQ1 - GSC Equipment

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(96,862.00)	(96,862.00)	0.00	7,786.00	(104,648.00)	70,863.00	70,863.00	25,999.00	25,999.00
Total Fund: 7N6676		(96,862.00)	(96,862.00)	0.00	7,786.00	(104,648.00)	70,863.00	70,863.00	25,999.00	25,999.00
Total Org: CAPEQ1		(96,862.00)	(96,862.00)	0.00	7,786.00	(104,648.00)	70,863.00	70,863.00	25,999.00	25,999.00

Org: CGOLAD - OLLI Administrative Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 74B001		(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(98,218.63)	(98,218.63)	0.00	0.00	(98,218.63)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	2,460.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Total Fund: 74B004		(95,758.63)	(95,758.63)	0.00	0.00	(95,758.63)	0.00	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	1,269.47	1,269.47	0.00	0.00	1,269.47	0.00	0.00	0.00	0.00
Total Fund: 74B005		1,269.47	1,269.47	0.00	0.00	1,269.47	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Fund: 7G0011 - OLLI/Osher Scholarships										
580000	Budgeted Use of Reserves	82.00	82.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
Total Fund: 7G0011		82.00	82.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
580000	Budgeted Use of Reserves	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 7G0017		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	25,000.00	25,000.00
Total Org: CGOLAD		(181,673.85)	(181,673.85)	0.00	0.00	(181,673.85)	0.00	0.00	25,000.00	25,000.00

Org: CGOLCC - OLLI Concord Chapter

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	85.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Total Fund: 74B001		85.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(1,135.91)	(1,135.91)	0.00	0.00	(1,135.91)	0.00	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	0.00	0.00
Total Fund: 74B004		(853.33)	(853.33)	0.00	0.00	(853.33)	0.00	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(115.15)	(115.15)	0.00	0.00	(115.15)	0.00	0.00	0.00	0.00
Total Fund: 74B005		(115.15)	(115.15)	0.00	0.00	(115.15)	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	(615.00)	(615.00)	0.00	0.00	(615.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(1,365.00)	(1,365.00)	0.00	0.00	(1,365.00)	0.00	0.00	0.00	0.00
Total Org: CGOLCC		(3,384.39)	(3,384.39)	0.00	0.00	(3,384.39)	0.00	0.00	0.00	0.00

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER								
531100 US Foundation & Not-for-Profit G&C	(76.35)	(76.35)	0.00	0.00	(76.35)	0.00	0.00	0.00
Total Fund: 74B005	(76.35)	(76.35)	0.00	0.00	(76.35)	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income								
531300 Program Income-General	(775.00)	(775.00)	0.00	0.00	(775.00)	0.00	0.00	0.00
Total Fund: 75P000	(775.00)	(775.00)	0.00	0.00	(775.00)	0.00	0.00	0.00
Total Org: CGOLEC	(851.35)	(851.35)	0.00	0.00	(851.35)	0.00	0.00	0.00

Org: CGOLMC - OLLI Manchester Chapter

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant								
531100 US Foundation & Not-for-Profit G&C	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	0.00
Total Fund: 74B003	(3,072.82)	(3,072.82)	0.00	0.00	(3,072.82)	0.00	0.00	0.00
Fund: 74B004 - FY06 OLLI/OSHER								
531100 US Foundation & Not-for-Profit G&C	(1,482.08)	(1,482.08)	0.00	0.00	(1,482.08)	0.00	0.00	0.00
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00	0.00	0.00
Total Fund: 74B004	(3,942.08)	(3,942.08)	0.00	0.00	(3,942.08)	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER								
531100 US Foundation & Not-for-Profit G&C	(164.19)	(164.19)	0.00	0.00	(164.19)	0.00	0.00	0.00
Total Fund: 74B005	(164.19)	(164.19)	0.00	0.00	(164.19)	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income								
531300 Program Income-General	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	0.00	0.00
531395 CLL Program Income Osher Award	(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00	0.00	0.00
Total Fund: 75P000	(3,260.00)	(3,260.00)	0.00	0.00	(3,260.00)	0.00	0.00	0.00
Total Org: CGOLMC	(10,439.09)	(10,439.09)	0.00	0.00	(10,439.09)	0.00	0.00	0.00

Org: CN0PPB - GSC-Educ & Gen-HR Bud Control

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CN0PPB								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM								
(12,933,822.10)	(12,771,316.02)	310,665.60	5,010,150.66	(17,781,466.68)	6,220,299.15	10,468,390.03	6,674,134.98	9,890,430.39

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	570.00	(570.00)	0.00	7,480.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	377.00	377.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	570.00	(570.00)	377.00	7,857.00	0.00	0.00
Total Org: CADMFA		0.00	0.00	0.00	570.00	(570.00)	377.00	7,857.00	0.00	0.00

Org: CSVSAL - Alumni

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising								
8I1009 NonMand Tran In-Int Desig Fnds	84,000.00	84,000.00	7,000.00	63,000.00	21,000.00	0.00	0.00	0.00
Total Fund: 7D1731	84,000.00	84,000.00	7,000.00	63,000.00	21,000.00	0.00	0.00	0.00
Total Org: CSVSAL								
	84,000.00	84,000.00	7,000.00	63,000.00	21,000.00	0.00	0.00	0.00

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
516 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z38 CLEP/DANTES Fees	8,000.00	8,000.00	515.00	5,095.00	2,905.00	6,295.00	8,290.00	9,275.00
Total Fund: 7U0000	8,000.00	8,000.00	515.00	5,095.00	2,905.00	6,295.00	8,290.00	9,275.00
Total Org: CSVSAS								
	8,000.00	8,000.00	515.00	5,095.00	2,905.00	6,295.00	8,290.00	9,275.00

Org: CSVSAV - Prior Learning

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z00	Other Student Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	2,000.00	2,200.00
516Z02	Other Student Fees	0.00	0.00	0.00	2,750.00	(2,750.00)	6,700.00	8,900.00	2,500.00	3,000.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	275.00	(275.00)	875.00	875.00	1,200.00	1,800.00
Total Fund: 7U0000		7,000.00	7,000.00	0.00	3,025.00	3,975.00	7,775.00	9,975.00	5,700.00	7,000.00
Total Org: CSVSAV										
		7,000.00	7,000.00	0.00	3,025.00	3,975.00	7,775.00	9,975.00	5,700.00	7,000.00

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General										
570250	Other Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	8.49
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	8.49
Total Org: CSVSBU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	8.49

Org: CSVSCM - Commencement

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516220	Graduation Fee	41,500.00	41,500.00	5,375.00	42,950.00	(1,450.00)	33,250.00	40,475.00	32,375.00	40,775.00
Total Fund: 7U0000		41,500.00	41,500.00	5,375.00	42,950.00	(1,450.00)	33,250.00	40,475.00	32,375.00	40,775.00
Total Org: CSVSCM		41,500.00	41,500.00	5,375.00	42,950.00	(1,450.00)	33,250.00	40,475.00	32,375.00	40,775.00

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1734 - GSC Research & Development								
580005 Automated PO Carryforward Budget	0.005,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	30,000.00
Total Fund: 7D1734	0.005,000.00	0.00	0.00	5,000.00	60,000.00	60,000.00	0.00	30,000.00
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.008,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.008,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Org: CSVSMK	0.0013,500.00	0.00	0.00	13,500.00	60,000.00	60,000.00	0.00	30,000.00

Org: CSVSSI - Student Information Services

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - GSC Education and General											
570300	Miscellaneous Sources	0.00	0.00	0.00	280.00	(280.00)	0.00	20.00	0.00	0.00	
Total Fund: 7U0000		0.00	0.00	0.00	280.00	(280.00)	0.00	20.00	0.00	0.00	
Total Org: CSVSSI		0.00	0.00	0.00	280.00	(280.00)	0.00	20.00	0.00	0.00	
Total Org Lvl 3: CLLALS		140,500.00	154,000.00	12,890.00	114,920.00	39,080.00	107,697.00	126,617.00	44,373.49	87,058.49	

Org: CACACL - Individual Contract Learning

Org Mgr: Zubrow, Judith Meeker

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515	Continuing Education	277,666.00	277,666.00	0.00	0.00	277,666.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	657.00	657.00	24,750.00	214,211.00	(213,554.00)	232,360.00	277,340.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	19,950.00	(19,950.00)	39,945.00	45,445.00
5153	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	200.00	1,000.00	(1,000.00)	0.00	0.00
516Z36	CLL Self Design Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	2,700.00	3,500.00
Total Fund: 7U0000		281,323.00	281,323.00	24,950.00	235,161.00	46,162.00	275,005.00	326,285.00
Total Org: CACACL		281,323.00	281,323.00	24,950.00	235,161.00	46,162.00	275,005.00	326,285.00
							311,658.00	407,998.00

Org: CACASI - Education Technology Center

Org Mgr: Moroukian, Michael M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1735 - GSC Strategic Initiatives										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 7D1735		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	4,910,354.00	4,910,354.00	624,800.00	5,439,918.00	(529,564.00)	4,340,000.00	4,403,440.00	3,788,704.00	3,801,704.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	29,100.00	170,235.00	(82,935.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	503,048.00	503,048.00	84,360.00	713,640.00	(210,592.00)	607,150.00	608,250.00	589,470.00	575,160.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	4,455.00	29,700.00	(29,700.00)	0.00	0.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	2,635.00	(2,635.00)	2,304.00	2,610.00	2,360.00	2,360.00
580005	Automated PO Carryforward Budget	0.00	113.97	0.00	0.00	113.97	0.00	0.00	0.00	0.00
Total Fund: 7U0000		5,500,702.00	5,500,815.97	742,715.00	6,356,128.00	(855,312.03)	4,949,454.00	5,014,300.00	4,386,534.00	4,385,224.00
Total Org: CACASI		5,500,702.00	5,500,815.97	742,715.00	6,356,128.00	(855,312.03)	4,949,454.00	5,064,300.00	4,386,534.00	4,385,224.00

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	126,442.00	126,442.00	13,200.00	135,060.00	(8,618.00)	158,460.00	162,360.00	190,184.00	186,184.00
515200	Credit Courses-Non Res Undergrad	43,748.00	43,748.00	2,280.00	15,960.00	27,788.00	22,195.00	21,920.00	25,232.00	25,232.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Total Fund: 7U0000		170,190.00	170,190.00	15,480.00	151,020.00	19,170.00	180,655.00	184,280.00	215,551.00	211,551.00
Total Org: CCVRLC		170,190.00	170,190.00	15,480.00	151,020.00	19,170.00	180,655.00	184,280.00	215,551.00	211,551.00

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	368,222.00	368,222.00	48,400.00	311,704.00	56,518.00	328,640.00	332,800.00	227,820.00	237,820.00
515200	Credit Courses-Non Res Undergrad	15,914.00	15,914.00	5,700.00	25,080.00	(9,166.00)	17,560.00	19,760.00	19,454.00	19,454.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	210.00	210.00	44.00	44.00
580005	Automated PO Carryforward Budget	0.00	3,066.00	0.00	0.00	3,066.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		384,136.00	387,202.00	54,100.00	336,784.00	50,418.00	346,410.00	352,770.00	247,318.00	257,318.00
Total Org: CCVRNC		384,136.00	387,202.00	54,100.00	336,784.00	50,418.00	346,410.00	352,770.00	247,318.00	257,318.00

Org: CENRRE - Recruiters

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.00918.94	0.00	0.00	918.94	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.00918.94	0.00	0.00	918.94	0.00	0.00	0.00	0.00
Total Org: CENRRE								
0.00	918.94	0.00	0.00	918.94	0.00	0.00	0.00	0.00

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane Melvin

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515600 Non-Credit Courses-Resident	548,352.00	0.00	245,736.00	302,616.00	330,660.00	764,280.00	352,968.00	709,632.00
Total Fund: 7U0000	548,352.00	0.00	245,736.00	302,616.00	330,660.00	764,280.00	352,968.00	709,632.00
Total Org: CMVRET								
	548,352.00	0.00	245,736.00	302,616.00	330,660.00	764,280.00	352,968.00	709,632.00

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	538,712.00	538,712.00	36,300.00	378,996.00	159,716.00	453,640.00	482,760.00	399,600.00	424,600.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	10,185.00	88,755.00	(1,455.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	5,646.00	5,646.00	1,140.00	4,560.00	1,086.00	13,080.00	13,080.00	9,488.00	10,548.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,855.50	0.00	0.00	5,855.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		631,658.00	637,513.50	47,625.00	472,311.00	165,202.50	466,720.00	495,840.00	409,088.00	435,148.00
Total Org: CMVRMC		631,658.00	637,513.50	47,625.00	472,311.00	165,202.50	466,720.00	495,840.00	409,088.00	435,148.00

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	39,568.00	40,568.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	39,808.00	40,808.00
Total Org: CNCRBC								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,808.00	40,808.00

Org: CNCRCC - Conway Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	597,788.00	597,788.00	83,600.00	531,776.00	66,012.00	534,880.00	546,320.00	454,512.00	470,512.00
515200	Credit Courses-Non Res Undergrad	53,922.00	53,922.00	7,980.00	78,660.00	(24,738.00)	76,455.00	76,455.00	74,896.00	79,136.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	440.00	560.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	3,629.60	5,409.27	5,409.27
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	40,000.00	40,000.00	0.00	17,074.34	22,925.66	15,146.04	32,380.21	18,620.34	41,453.41
Total Fund: 7U0000		691,710.00	691,710.00	91,580.00	627,510.34	64,199.66	626,921.04	659,344.81	553,437.61	596,510.68
Fund: 7X6705 - Conway Center Repairs										
8I2005	R&R Transfers- Optional	(13,000.00)	(13,000.00)	0.00	0.00	(13,000.00)	0.00	0.00	0.00	13,000.00
Total Fund: 7X6705		(13,000.00)	(13,000.00)	0.00	0.00	(13,000.00)	0.00	0.00	0.00	13,000.00
Total Org: CNCRCC		678,710.00	678,710.00	91,580.00	627,510.34	51,199.66	626,921.04	659,344.81	553,437.61	609,510.68

Org: CNCRLC - Littleton Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	89,621.00	89,621.00	6,600.00	100,996.00	(11,375.00)	91,080.00	94,200.00	57,280.00	59,280.00
515200	Credit Courses-Non Res Undergrad	3,876.00	3,876.00	0.00	9,120.00	(5,244.00)	8,680.00	8,680.00	4,136.00	4,136.00
Total Fund: 7U0000		93,497.00	93,497.00	6,600.00	110,116.00	(16,619.00)	99,760.00	102,880.00	61,416.00	63,416.00
Total Org: CNCRLC		93,497.00	93,497.00	6,600.00	110,116.00	(16,619.00)	99,760.00	102,880.00	61,416.00	63,416.00

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	465,507.00	465,507.00	44,000.00	483,124.00	(17,617.00)	434,000.00	452,720.00	340,976.00	350,976.00
515105	Credit Courses-Resident Graduate	87,300.00	87,300.00	5,820.00	96,030.00	(8,730.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	65,903.00	65,903.00	5,700.00	44,460.00	21,443.00	29,460.00	34,960.00	28,734.00	30,854.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	5,940.00	(5,940.00)	0.00	0.00	0.00	0.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	1,424.00	(1,424.00)	1,068.00	1,068.00	534.00	623.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	17,000.00	17,000.00	0.00	16,820.00	180.00	16,456.00	16,456.00	11,890.00	11,790.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,047.50	0.00	0.00	6,047.50	0.00	0.00	0.00	0.00
Total Fund: 7U0000		635,710.00	641,757.50	55,520.00	647,798.00	(6,040.50)	481,584.00	505,804.00	382,134.00	394,243.00
Total Org: CSCRPC		635,710.00	641,757.50	55,520.00	647,798.00	(6,040.50)	481,584.00	505,804.00	382,134.00	394,243.00

Org: CSCRRC - Rochester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	829,044.00	829,044.00	101,200.00	794,076.00	34,968.00	777,480.00	788,920.00	709,996.00	720,996.00
515200	Credit Courses-Non Res Undergrad	74,807.00	74,807.00	5,700.00	60,420.00	14,387.00	55,900.00	53,700.00	57,084.00	58,144.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	(60.00)	(60.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	750.00	750.00
580005	Automated PO Carryforward Budget	0.00	2,501.01	0.00	0.00	2,501.01	0.00	0.00	0.00	0.00
Total Fund: 7U0000		903,851.00	906,352.01	106,900.00	854,716.00	51,636.01	833,380.00	842,620.00	767,770.00	779,830.00
Total Org: CSCRRC		903,851.00	906,352.01	106,900.00	854,716.00	51,636.01	833,380.00	842,620.00	767,770.00	779,830.00
Total Org Lvl 3: CLLENR		9,828,129.00	9,846,631.92	1,145,470.00	10,037,280.34	(190,648.42)	8,590,549.04	9,298,403.81	7,727,682.61	8,294,678.68

Org: CETCOP - Computer & Network Services

Org Mgr: Moroukian, Michael M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.008,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.008,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Total Org: CETCOP								
0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLETC								
0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00

Org: CEXTCC - Contract Courses

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	305,784.00	305,784.00	0.00	0.00	305,784.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	1,116.00	1,116.00	5,536.00	222,117.00	(221,001.00)	275,380.00	313,860.00	244,760.00	248,760.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	1,140.00	(1,140.00)	275.00	2,475.00	2,120.00	2,120.00
515300	Contractual Continuing Education	0.00	0.00	3,264.00	17,408.00	(17,408.00)	1,000.00	1,000.00	12,488.00	12,488.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	(484.00)	(484.00)	804.00	804.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,052.95	(1,052.95)	10,000.00	10,000.00	0.00	9,000.00
Total Fund: 7U0000		306,900.00	306,900.00	8,800.00	241,717.95	65,182.05	286,171.00	331,851.00	260,172.00	273,172.00
Total Org: CEXTCC		306,900.00	306,900.00	8,800.00	241,717.95	65,182.05	286,171.00	331,851.00	260,172.00	273,172.00

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising								
580000	Budgeted Use of Reserves	24,532.76	24,532.76	0.00	0.00	24,532.76	0.00	0.00
Total Fund: 7D1731		24,532.76	24,532.76	0.00	0.00	24,532.76	0.00	0.00
Total Org: CEXTOP		24,532.76	24,532.76	0.00	0.00	24,532.76	0.00	0.00
Total Org Lvl 3: CLLEXT		331,432.76	331,432.76	8,800.00	241,717.95	89,714.81	286,171.00	331,851.00
							260,172.00	273,172.00

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	538,723.00	538,723.00	70,950.00	605,498.00	(66,775.00)	501,640.00	524,520.00	528,856.00	543,856.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	5,649.00	5,649.00	2,280.00	23,940.00	(18,291.00)	10,920.00	14,220.00	13,172.00	14,232.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	82.95	0.00	0.00	82.95	0.00	0.00	0.00	0.00
Total Fund: 7U0000		544,372.00	544,454.95	73,230.00	629,438.00	(84,983.05)	512,560.00	538,740.00	542,028.00	558,088.00
Total Org: CMVRBC		544,372.00	544,454.95	73,230.00	629,438.00	(84,983.05)	512,560.00	538,740.00	542,028.00	558,088.00
Total Org Lvl 3: CLLMVR		544,372.00	544,454.95	73,230.00	629,438.00	(84,983.05)	512,560.00	538,740.00	542,028.00	558,088.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund										
550	Endowment Income	1,285.31	1,285.31	0.00	0.00	1,285.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	963.99	(963.99)	964.89	1,286.52	966.30	1,288.40
Total Fund: 1GX041		1,285.31	1,285.31	0.00	963.99	321.32	964.89	1,286.52	966.30	1,288.40
Fund: 4MG002 - Rachel H. Adams										
552	Gain (Loss) on Investments	1,834.39	1,834.39	0.00	0.00	1,834.39	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(242.18)	242.18	1,096.46	1,844.40	1,695.65	918.38
Total Fund: 4MG002		1,834.39	1,834.39	0.00	(242.18)	2,076.57	1,096.46	1,844.40	1,695.65	918.38
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552	Gain (Loss) on Investments	801.72	801.72	0.00	0.00	801.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(105.85)	105.85	479.20	806.09	741.09	401.38
Total Fund: 4MG004		801.72	801.72	0.00	(105.85)	907.57	479.20	806.09	741.09	401.38
Fund: 4MG005 - Alexander Amell										
552	Gain (Loss) on Investments	2,658.04	2,658.04	0.00	0.00	2,658.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(350.94)	350.94	1,588.82	2,672.63	2,457.09	1,330.77
Total Fund: 4MG005		2,658.04	2,658.04	0.00	(350.94)	3,008.98	1,588.82	2,672.63	2,457.09	1,330.77
Fund: 4MG006 - Frank W. Brown										
552	Gain (Loss) on Investments	1,275.77	1,275.77	0.00	0.00	1,275.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(168.42)	168.42	762.55	1,282.75	1,179.30	638.70
Total Fund: 4MG006		1,275.77	1,275.77	0.00	(168.42)	1,444.19	762.55	1,282.75	1,179.30	638.70
Fund: 4MG007 - Richard P Brouillard Fund										
552	Gain (Loss) on Investments	937.47	937.47	0.00	0.00	937.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(123.77)	123.77	560.34	942.60	866.59	469.36
Total Fund: 4MG007		937.47	937.47	0.00	(123.77)	1,061.24	560.34	942.60	866.59	469.36
Fund: 4MG009 - Barry Cohen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,300.00
552	Gain (Loss) on Investments	22,325.93	22,325.93	0.00	0.00	22,325.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,947.69)	2,947.69	13,344.95	22,448.41	12,894.73	3,434.43
Total Fund: 4MG009		22,325.93	22,325.93	0.00	(2,947.69)	25,273.62	13,344.95	22,448.41	12,894.73	115,734.43
Fund: 4MG010 - Leo Corrigan Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	530.37	839.94	529.11	1,043.43
551310	Trust Investment Income	0.00	0.00	0.00	546.15	(546.15)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,447.35	3,447.35	0.00	0.00	3,447.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,200.33)	2,200.33	5,049.11	6,708.80	7,530.97	2,825.42
Total Fund: 4MG010		3,447.35	3,447.35	0.00	(1,654.18)	5,101.53	5,579.48	7,548.74	8,060.08	3,868.85

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity										
551300	Other Interest Income	0.00	0.00	0.00	279.63	(279.63)	408.88	608.52	556.40	724.95
552	Gain (Loss) on Investments	2,116.76	2,116.76	0.00	0.00	2,116.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,121.74)	1,121.74	3,388.17	3,033.50	5,539.81	11,106.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	288.76	(288.76)	31.50	632.69	(2,076.80)	(8,338.66)
Total Fund: 4MG012		2,116.76	2,116.76	0.00	(553.35)	2,670.11	3,828.55	4,274.71	4,019.41	3,492.87
Fund: 4MG013 - Philip R. Dodge										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,054.78)	(13,054.78)
Total Fund: 4MG013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,054.78)	(13,054.78)
Fund: 4MG014 - Kv Dey Unitrust										
551310	Trust Investment Income	0.00	0.00	0.00	4,230.68	(4,230.68)	6,795.71	12,685.26	0.00	8,380.17
552	Gain (Loss) on Investments	39,432.44	39,432.44	0.00	0.00	39,432.44	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,859.74)	20,859.74	50,657.18	41,478.72	(23,158.83)	(18,982.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,440.57)	15,440.57	11,970.30	28,333.63	(412,500.88)	41,998.66
Total Fund: 4MG014		39,432.44	39,432.44	0.00	(32,069.63)	71,502.07	69,423.19	82,497.61	(435,659.71)	31,396.70
Fund: 4MG015 - Dickie Family Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	495.89	(495.89)	563.86	774.51	549.07	711.33
552	Gain (Loss) on Investments	2,927.23	2,927.23	0.00	0.00	2,927.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,129.34)	2,129.34	5,100.02	5,196.93	4,196.38	9,427.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	241.98	(241.98)	46.50	417.60	(316.34)	(6,634.74)
Total Fund: 4MG015		2,927.23	2,927.23	0.00	(1,391.47)	4,318.70	5,710.38	6,389.04	4,429.11	3,503.81
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	31.83	47.30	42.94	77.92
551310	Trust Investment Income	0.00	0.00	0.00	22.67	(22.67)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	199.16	199.16	0.00	0.00	199.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.90)	114.90	332.12	428.13	504.09	271.73
Total Fund: 4MG016		199.16	199.16	0.00	(92.23)	291.39	363.95	475.43	547.03	349.65
Fund: 4MG017 - Edward J. Flynn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(12,352.58)	0.00	0.00
552	Gain (Loss) on Investments	1,033.60	1,033.60	0.00	0.00	1,033.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	617.83	810.19	955.47	517.49
Total Fund: 4MG017		1,033.60	1,033.60	0.00	0.00	1,033.60	617.83	(11,542.39)	955.47	517.49
Fund: 4MG018 - George and Lina Fisher Trust										
551310	Trust Investment Income	0.00	0.00	0.00	10,264.21	(10,264.21)	11,461.28	16,168.14	11,171.64	14,697.12
552	Gain (Loss) on Investments	58,277.28	58,277.28	0.00	0.00	58,277.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,539.31)	40,539.31	81,996.01	107,706.70	97,793.51	198,372.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,753.47	(3,753.47)	(528.03)	6,380.40	(18,580.27)	(143,155.17)
Total Fund: 4MG018		58,277.28	58,277.28	0.00	(26,521.63)	84,798.91	92,929.26	130,255.24	90,384.88	69,914.27

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG019 - Forest B. Griffin										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,232.60)	(5,232.60)
Total Fund: 4MG019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,232.60)	(5,232.60)
Fund: 4MG020 - Graesser, Carl F. Jr.										
552	Gain (Loss) on Investments	3,669.45	3,669.45	0.00	0.00	3,669.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(484.47)	484.47	2,193.34	3,689.55	3,392.01	1,837.15
Total Fund: 4MG020		3,669.45	3,669.45	0.00	(484.47)	4,153.92	2,193.34	3,689.55	3,392.01	1,837.15
Fund: 4MG023 - Estelle Hunt Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	134.77	196.30	195.33	348.17
551310	Trust Investment Income	0.00	0.00	0.00	83.92	(83.92)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	834.79	834.79	0.00	0.00	834.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(468.19)	468.19	1,440.93	1,843.72	2,169.62	1,274.41
Total Fund: 4MG023		834.79	834.79	0.00	(384.27)	1,219.06	1,575.70	2,040.02	2,364.95	1,622.58
Fund: 4MG026 - Jean V. Korpela										
552	Gain (Loss) on Investments	771.72	771.72	0.00	0.00	771.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(101.89)	101.89	461.30	775.97	713.40	386.39
Total Fund: 4MG026		771.72	771.72	0.00	(101.89)	873.61	461.30	775.97	713.40	386.39
Fund: 4MG027 - Knee Charitable Remainder Trus										
551310	Trust Investment Income	0.00	0.00	0.00	564.75	(564.75)	716.20	1,096.85	914.00	1,197.03
552	Gain (Loss) on Investments	3,565.67	3,565.67	0.00	0.00	3,565.67	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,731.27)	1,731.27	3,475.56	4,953.16	13,897.62	14,373.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	418.63	(418.63)	100.60	828.12	(8,898.42)	(10,295.33)
Total Fund: 4MG027		3,565.67	3,565.67	0.00	(747.89)	4,313.56	4,292.36	6,878.13	5,913.20	5,275.39
Fund: 4MG028 - Eugene and Jean Leaver										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,380.79)	(17,380.79)
Total Fund: 4MG028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,380.79)	(17,380.79)
Fund: 4MG029 - Philip E. Lord										
552	Gain (Loss) on Investments	1,513.34	1,513.34	0.00	0.00	1,513.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(199.81)	199.81	904.56	1,521.63	1,398.91	757.67
Total Fund: 4MG029		1,513.34	1,513.34	0.00	(199.81)	1,713.15	904.56	1,521.63	1,398.91	757.67
Fund: 4MG030 - Eugene Leaver Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.16)	(7,500.16)
Total Fund: 4MG030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.16)	(7,500.16)
Fund: 4MG032 - Lois D Mackey										
552	Gain (Loss) on Investments	480.08	480.08	0.00	0.00	480.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.38)	63.38	286.93	482.67	443.75	240.34
Total Fund: 4MG032		480.08	480.08	0.00	(63.38)	543.46	286.93	482.67	443.75	240.34

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG034 - William Machell Annuity										
552	Gain (Loss) on Investments	375.28	375.28	0.00	0.00	375.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49.56)	49.56	224.31	377.33	346.89	187.87
Total Fund: 4MG034		375.28	375.28	0.00	(49.56)	424.84	224.31	377.33	346.89	187.87
Fund: 4MG035 - Donald O'brien										
552	Gain (Loss) on Investments	7,329.55	7,329.55	0.00	0.00	7,329.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(967.72)	967.72	4,381.10	7,369.74	6,775.40	3,669.63
Total Fund: 4MG035		7,329.55	7,329.55	0.00	(967.72)	8,297.27	4,381.10	7,369.74	6,775.40	3,669.63
Fund: 4MG037 - Edward W. Pearson										
552	Gain (Loss) on Investments	952.34	952.34	0.00	0.00	952.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.74)	125.74	569.25	957.56	880.33	476.79
Total Fund: 4MG037		952.34	952.34	0.00	(125.74)	1,078.08	569.25	957.56	880.33	476.79
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552	Gain (Loss) on Investments	568.65	568.65	0.00	0.00	568.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.08)	75.08	339.88	571.75	525.65	284.71
Total Fund: 4MG038		568.65	568.65	0.00	(75.08)	643.73	339.88	571.75	525.65	284.71
Fund: 4MG040 - Herbert Stebbins										
552	Gain (Loss) on Investments	4,088.76	4,088.76	0.00	0.00	4,088.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(539.84)	539.84	2,444.00	4,111.19	3,779.65	2,047.10
Total Fund: 4MG040		4,088.76	4,088.76	0.00	(539.84)	4,628.60	2,444.00	4,111.19	3,779.65	2,047.10
Fund: 4MG041 - Philip J Stack Unitrust										
551310	Trust Investment Income	0.00	0.00	0.00	2,318.02	(2,318.02)	2,204.11	3,962.14	2,994.95	3,706.37
552	Gain (Loss) on Investments	15,607.96	15,607.96	0.00	0.00	15,607.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,985.66)	10,985.66	(17,211.35)	891.09	24,008.36	20,771.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,028.76	(4,028.76)	41,590.48	23,177.89	(3,379.79)	(2,931.23)
Total Fund: 4MG041		15,607.96	15,607.96	0.00	(4,638.88)	20,246.84	26,583.24	28,031.12	23,623.52	21,546.57
Fund: 4MG043 - Priscilla R. Turner										
552	Gain (Loss) on Investments	1,573.52	1,573.52	0.00	0.00	1,573.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(207.76)	207.76	940.56	1,582.19	1,454.60	787.84
Total Fund: 4MG043		1,573.52	1,573.52	0.00	(207.76)	1,781.28	940.56	1,582.19	1,454.60	787.84
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552	Gain (Loss) on Investments	1,205.56	1,205.56	0.00	0.00	1,205.56	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(159.17)	159.17	720.61	1,212.17	1,114.42	603.58
Total Fund: 4MG044		1,205.56	1,205.56	0.00	(159.17)	1,364.73	720.61	1,212.17	1,114.42	603.58

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	144.95	229.65	146.96	289.32
551310	Trust Investment Income	0.00	0.00	0.00	146.69	(146.69)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(589.05)	589.05	1,387.45	1,838.09	2,168.53	791.21
Total Fund: 4MG045		936.79	936.79	0.00	(442.36)	1,379.15	1,532.40	2,067.74	2,315.49	1,080.53
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,741.02)	(4,443.10)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.79	715.79
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.78	790.78
Total Fund: 4MG046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,234.45)	(2,936.53)
Fund: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	144.95	229.65	146.96	289.32
551310	Trust Investment Income	0.00	0.00	0.00	146.69	(146.69)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(589.04)	589.04	1,387.45	1,838.08	2,168.53	791.20
Total Fund: 4MG047		936.79	936.79	0.00	(442.35)	1,379.14	1,532.40	2,067.73	2,315.49	1,080.52
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	144.95	229.65	146.96	289.32
551310	Trust Investment Income	0.00	0.00	0.00	146.69	(146.69)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	936.79	936.79	0.00	0.00	936.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(589.04)	589.04	1,387.45	1,838.08	2,168.52	791.19
Total Fund: 4MG048		936.79	936.79	0.00	(442.35)	1,379.14	1,532.40	2,067.73	2,315.48	1,080.51
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	590.78	927.35	628.52	1,219.08
551310	Trust Investment Income	0.00	0.00	0.00	571.48	(571.48)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,800.01	3,800.01	0.00	0.00	3,800.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,360.88)	2,360.88	5,731.04	7,559.63	8,915.83	3,495.95
Total Fund: 4MG049		3,800.01	3,800.01	0.00	(1,789.40)	5,589.41	6,321.82	8,486.98	9,544.35	4,715.03
Fund: 4MG050 - John E Garnsey Unitrust										
551310	Trust Investment Income	0.00	0.00	0.00	322.19	(322.19)	373.52	523.14	382.43	526.11
552	Gain (Loss) on Investments	1,946.50	1,946.50	0.00	0.00	1,946.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,333.49)	1,333.49	3,373.12	3,321.28	2,580.02	993.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	172.01	(172.01)	81.34	369.87	92.61	858.53
Total Fund: 4MG050		1,946.50	1,946.50	0.00	(839.29)	2,785.79	3,827.98	4,214.29	3,055.06	2,378.32

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	339.48	533.48	359.11	697.75
551310	Trust Investment Income	0.00	0.00	0.00	330.22	(330.22)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,184.84	2,184.84	0.00	0.00	2,184.84	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,359.39)	1,359.39	3,287.89	4,339.21	5,117.85	1,990.01
Total Fund: 4MG051		2,184.84	2,184.84	0.00	(1,029.17)	3,214.01	3,627.37	4,872.69	5,476.96	2,687.76
Fund: 4MG052 - Harry & Marian Bickford Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	107.01	168.32	112.66	219.22
551310	Trust Investment Income	0.00	0.00	0.00	104.57	(104.57)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	689.01	689.01	0.00	0.00	689.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(429.23)	429.23	1,035.05	1,366.60	1,611.90	622.44
Total Fund: 4MG052		689.01	689.01	0.00	(324.66)	1,013.67	1,142.06	1,534.92	1,724.56	841.66
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	119.48	188.67	123.27	241.36
551310	Trust Investment Income	0.00	0.00	0.00	119.01	(119.01)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	770.87	770.87	0.00	0.00	770.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(482.66)	482.66	1,149.17	1,520.05	1,793.11	671.75
Total Fund: 4MG053		770.87	770.87	0.00	(363.65)	1,134.52	1,268.65	1,708.72	1,916.38	913.11
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	519.34	815.26	552.33	1,071.41
551310	Trust Investment Income	0.00	0.00	0.00	502.52	(502.52)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,340.59	3,340.59	0.00	0.00	3,340.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,075.59)	2,075.59	5,037.49	6,644.98	7,837.13	3,071.57
Total Fund: 4MG054		3,340.59	3,340.59	0.00	(1,573.07)	4,913.66	5,556.83	7,460.24	8,389.46	4,142.98
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,579.21)	(16,620.51)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.34	1,138.34
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.65	3,056.65
Total Fund: 4MG055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,384.22)	(12,425.52)
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
540000	Private Gifts	0.00	0.00	0.00	(2,926.54)	2,926.54	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	121.52	191.58	123.76	245.02
551310	Trust Investment Income	0.00	0.00	0.00	123.64	(123.64)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	777.33	777.33	0.00	0.00	777.33	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(479.82)	479.82	1,164.38	1,539.40	1,968.11	664.74
Total Fund: 4MG056		777.33	777.33	0.00	(3,282.72)	4,060.05	1,285.90	1,730.98	2,091.87	909.76

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	99.88	156.71	106.50	206.43
551310	Trust Investment Income	0.00	0.00	0.00	96.40	(96.40)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	642.26	642.26	0.00	0.00	642.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(398.82)	398.82	969.52	1,278.61	1,507.95	593.22
Total Fund: 4MG057		642.26	642.26	0.00	(302.42)	944.68	1,069.40	1,435.32	1,614.45	799.65
Fund: 4MG058 - Edward J Flynn Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(16,527.98)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	212.45	230.40	235.75	451.51
552	Gain (Loss) on Investments	1,360.51	1,360.51	0.00	0.00	1,360.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,085.91	2,716.92	3,231.58	1,346.49
Total Fund: 4MG058		1,360.51	1,360.51	0.00	0.00	1,360.51	2,298.36	(13,580.66)	3,467.33	1,798.00
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552	Gain (Loss) on Investments	431.38	431.38	0.00	0.00	431.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.96)	56.96	257.84	433.74	398.76	215.97
Total Fund: 4MG059		431.38	431.38	0.00	(56.96)	488.34	257.84	433.74	398.76	215.97
Fund: 4MG060 - Daniel McPherson PIF										
552	Gain (Loss) on Investments	862.75	862.75	0.00	0.00	862.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(113.90)	113.90	515.69	867.46	797.52	431.96
Total Fund: 4MG060		862.75	862.75	0.00	(113.90)	976.65	515.69	867.46	797.52	431.96
Fund: 4MG061 - David & Constance Chase Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	970.05	1,523.66	1,028.71	1,997.25
551310	Trust Investment Income	0.00	0.00	0.00	941.31	(941.31)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,241.55	6,241.55	0.00	0.00	6,241.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,880.98)	3,880.98	9,401.75	12,405.18	14,630.98	5,709.95
Total Fund: 4MG061		6,241.55	6,241.55	0.00	(2,939.67)	9,181.22	10,371.80	13,928.84	15,659.69	7,707.20
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	122.03	(122.03)	125.89	197.69	133.65	259.39
552	Gain (Loss) on Investments	809.88	809.88	0.00	0.00	809.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(503.46)	503.46	1,220.51	1,610.26	1,899.14	742.38
Total Fund: 4MG063		809.88	809.88	0.00	(381.43)	1,191.31	1,346.40	1,807.95	2,032.79	1,001.77
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(13,405.16)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	191.19	207.32	214.45	409.42
552	Gain (Loss) on Investments	1,222.98	1,222.98	0.00	0.00	1,222.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,883.08	2,450.31	2,914.20	1,232.75
Total Fund: 4MG064		1,222.98	1,222.98	0.00	0.00	1,222.98	2,074.27	(10,747.53)	3,128.65	1,642.17

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(21,700.22)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	360.51	390.87	411.12	781.11
552	Gain (Loss) on Investments	2,301.80	2,301.80	0.00	0.00	2,301.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	3,568.12	4,635.75	5,512.70	2,386.57
Total Fund: 4MG065		2,301.80	2,301.80	0.00	0.00	2,301.80	3,928.63	(16,673.60)	5,923.82	3,167.68
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	768.92	1,209.04	810.97	1,577.15
551310	Trust Investment Income	0.00	0.00	0.00	750.11	(750.11)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,950.23	4,950.23	0.00	0.00	4,950.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,082.32)	3,082.32	7,440.97	9,822.90	11,585.80	4,485.25
Total Fund: 4MG066		4,950.23	4,950.23	0.00	(2,332.21)	7,282.44	8,209.89	11,031.94	12,396.77	6,062.40
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	142.85	224.62	150.66	292.99
551310	Trust Investment Income	0.00	0.00	0.00	139.35	(139.35)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	919.62	919.62	0.00	0.00	919.62	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(572.63)	572.63	1,382.36	1,824.86	2,152.37	833.26
Total Fund: 4MG067		919.62	919.62	0.00	(433.28)	1,352.90	1,525.21	2,049.48	2,303.03	1,126.25
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	157.82	249.61	160.95	318.96
551310	Trust Investment Income	0.00	0.00	0.00	156.85	(156.85)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	989.40	989.40	0.00	0.00	989.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(627.85)	627.85	1,545.57	2,021.30	2,621.66	907.94
Total Fund: 4MG068		989.40	989.40	0.00	(471.00)	1,460.40	1,703.39	2,270.91	2,782.61	1,226.90
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	106.78	169.00	108.54	215.24
551310	Trust Investment Income	0.00	0.00	0.00	106.52	(106.52)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	670.65	670.65	0.00	0.00	670.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(425.71)	425.71	1,043.82	1,366.28	1,764.64	609.84
Total Fund: 4MG070		670.65	670.65	0.00	(319.19)	989.84	1,150.60	1,535.28	1,873.18	825.08
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(35,233.15)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	615.50	667.43	691.00	1,318.89
552	Gain (Loss) on Investments	3,936.61	3,936.61	0.00	0.00	3,936.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	6,063.82	7,889.70	9,383.36	3,974.43
Total Fund: 4MG072		3,936.61	3,936.61	0.00	0.00	3,936.61	6,679.32	(26,676.02)	10,074.36	5,293.32

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	109.37	172.75	112.66	220.69
551310	Trust Investment Income	0.00	0.00	0.00	109.09	(109.09)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	705.76	705.76	0.00	0.00	705.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(442.04)	442.04	1,051.41	1,390.94	1,640.81	613.25
Total Fund: 4MG073		705.76	705.76	0.00	(332.95)	1,038.71	1,160.78	1,563.69	1,753.47	833.94
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	100.14	157.30	106.15	206.11
551310	Trust Investment Income	0.00	0.00	0.00	97.21	(97.21)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	644.30	644.30	0.00	0.00	644.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(400.69)	400.69	970.39	1,280.45	1,510.19	588.98
Total Fund: 4MG074		644.30	644.30	0.00	(303.48)	947.78	1,070.53	1,437.75	1,616.34	795.09
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.70)	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	264.34	417.33	273.03	534.40
551310	Trust Investment Income	0.00	0.00	0.00	263.02	(263.02)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,705.36	1,705.36	0.00	0.00	1,705.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,067.44)	1,067.44	2,543.20	3,363.65	3,967.85	1,489.00
Total Fund: 4MG075		1,705.36	1,705.36	0.00	(804.42)	2,509.78	2,807.54	3,780.98	4,148.18	2,023.40
Fund: 4MG076 - Robert S. Parker Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	88.03	137.49	95.99	184.81
551310	Trust Investment Income	0.00	0.00	0.00	83.06	(83.06)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	564.74	564.74	0.00	0.00	564.74	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(348.60)	348.60	859.93	1,131.73	1,334.56	542.40
Total Fund: 4MG076		564.74	564.74	0.00	(265.54)	830.28	947.96	1,269.22	1,430.55	727.21
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	9,904.89	15,548.23	10,535.43	20,719.87
551310	Trust Investment Income	0.00	0.00	0.00	9,583.06	(9,583.06)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	63,710.99	63,710.99	0.00	0.00	63,710.99	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,584.47)	39,584.47	96,079.14	126,737.34	149,474.29	58,308.83
Total Fund: 4MG077		63,710.99	63,710.99	0.00	(30,001.41)	93,712.40	105,984.03	142,285.57	160,009.72	79,028.70
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	124.10	194.52	132.98	257.37
551310	Trust Investment Income	0.00	0.00	0.00	119.20	(119.20)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	797.64	797.64	0.00	0.00	797.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(494.64)	494.64	1,206.32	1,590.18	1,875.36	743.07
Total Fund: 4MG079		797.64	797.64	0.00	(375.44)	1,173.08	1,330.42	1,784.70	2,008.34	1,000.44

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	107.61	170.08	110.54	216.74
551310	Trust Investment Income	0.00	0.00	0.00	107.62	(107.62)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	694.62	694.62	0.00	0.00	694.62	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(435.38)	435.38	1,033.79	1,367.95	1,613.75	600.61
Total Fund: 4MG080		694.62	694.62	0.00	(327.76)	1,022.38	1,141.40	1,538.03	1,724.29	817.35
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,914.79	3,011.96	2,015.53	3,922.09
551310	Trust Investment Income	0.00	0.00	0.00	1,871.48	(1,871.48)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	12,329.51	12,329.51	0.00	0.00	12,329.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,681.02)	7,681.02	18,519.44	24,452.04	28,840.80	11,132.91
Total Fund: 4MG081		12,329.51	12,329.51	0.00	(5,809.54)	18,139.05	20,434.23	27,464.00	30,856.33	15,055.00
Fund: 4MG083 - Donald McLeod Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	997.36	1,575.02	1,028.81	2,014.55
551310	Trust Investment Income	0.00	0.00	0.00	993.62	(993.62)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,435.10	6,435.10	0.00	0.00	6,435.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,029.37)	4,029.37	9,592.22	12,688.17	14,967.45	5,605.69
Total Fund: 4MG083		6,435.10	6,435.10	0.00	(3,035.75)	9,470.85	10,589.58	14,263.19	15,996.26	7,620.24
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	97.95	154.40	101.97	199.10
551310	Trust Investment Income	0.00	0.00	0.00	96.74	(96.74)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	631.38	631.38	0.00	0.00	631.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(394.43)	394.43	944.38	1,248.17	1,472.29	559.07
Total Fund: 4MG084		631.38	631.38	0.00	(297.69)	929.07	1,042.33	1,402.57	1,574.26	758.17
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,352.19	2,132.72	1,403.81	2,743.38
551310	Trust Investment Income	0.00	0.00	0.00	1,339.06	(1,339.06)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	8,718.96	8,718.96	0.00	0.00	8,718.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,450.65)	5,450.65	13,027.92	17,222.82	20,315.86	7,682.64
Total Fund: 4MG085		8,718.96	8,718.96	0.00	(4,111.59)	12,830.55	14,380.11	19,355.54	21,719.67	10,426.02
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	570.18	899.30	591.98	1,156.86
551310	Trust Investment Income	0.00	0.00	0.00	564.62	(564.62)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,676.51	3,676.51	0.00	0.00	3,676.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,298.36)	2,298.36	5,493.62	7,262.49	8,566.76	3,239.85
Total Fund: 4MG086		3,676.51	3,676.51	0.00	(1,733.74)	5,410.25	6,063.80	8,161.79	9,158.74	4,396.71

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,022.84	1,613.23	1,062.00	2,075.32
551310	Trust Investment Income	0.00	0.00	0.00	1,012.82	(1,012.82)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,595.24	6,595.24	0.00	0.00	6,595.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,122.92)	4,122.92	9,855.00	13,028.13	15,367.83	5,812.35
Total Fund: 4MG087		6,595.24	6,595.24	0.00	(3,110.10)	9,705.34	10,877.84	14,641.36	16,429.83	7,887.67
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,052.55	1,659.58	1,094.58	2,137.95
551310	Trust Investment Income	0.00	0.00	0.00	1,040.67	(1,040.67)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	6,785.72	6,785.72	0.00	0.00	6,785.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,240.29)	4,240.29	10,145.69	13,410.49	15,818.71	5,997.17
Total Fund: 4MG088		6,785.72	6,785.72	0.00	(3,199.62)	9,985.34	11,198.24	15,070.07	16,913.29	8,135.12
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	361.33	567.66	368.43	714.19
551310	Trust Investment Income	0.00	0.00	0.00	352.16	(352.16)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,304.61	2,304.61	0.00	0.00	2,304.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,469.88)	1,469.88	2,427.38	3,532.77	4,855.94	2,031.53
Total Fund: 4MG089		2,304.61	2,304.61	0.00	(1,117.72)	3,422.33	2,788.71	4,100.43	5,224.37	2,745.72
Fund: 4MG090 - Helen L Bruni Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	197.14	305.97	221.58	422.78
551310	Trust Investment Income	0.00	0.00	0.00	180.09	(180.09)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,260.72	1,260.72	0.00	0.00	1,260.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(771.72)	771.72	1,942.85	2,549.73	3,006.06	1,275.42
Total Fund: 4MG090		1,260.72	1,260.72	0.00	(591.63)	1,852.35	2,139.99	2,855.70	3,227.64	1,698.20
Fund: 4MG091 - Douglas Blampied Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	93.57	146.66	97.48	192.07
551310	Trust Investment Income	0.00	0.00	0.00	91.41	(91.41)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	595.09	595.09	0.00	0.00	595.09	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(361.67)	361.67	902.13	1,189.60	1,560.06	531.04
Total Fund: 4MG091		595.09	595.09	0.00	(270.26)	865.35	995.70	1,336.26	1,657.54	723.11
Fund: 4MG092 - Helen B Bruni Gift Annuity II										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	218.67	340.48	242.02	463.87
551310	Trust Investment Income	0.00	0.00	0.00	203.12	(203.12)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,400.72	1,400.72	0.00	0.00	1,400.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(861.10)	861.10	2,145.34	2,819.55	3,324.50	1,380.17
Total Fund: 4MG092		1,400.72	1,400.72	0.00	(657.98)	2,058.70	2,364.01	3,160.03	3,566.52	1,844.04

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG093 - Helen Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	102.12	159.18	108.66	213.15
551310	Trust Investment Income	0.00	0.00	0.00	97.48	(97.48)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	646.00	646.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(387.67)	387.67	990.34	1,302.73	1,748.79	599.46
Total Fund: 4MG093		646.00	646.00	0.00	(290.19)	936.19	1,092.46	1,461.91	1,857.45	812.61
Fund: 4MG094 - Isobel Parke Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	314.20	490.60	332.27	652.61
551310	Trust Investment Income	0.00	0.00	0.00	302.06	(302.06)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,990.96	1,990.96	0.00	0.00	1,990.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,199.39)	1,199.39	3,041.99	4,004.47	5,338.34	1,826.18
Total Fund: 4MG094		1,990.96	1,990.96	0.00	(897.33)	2,888.29	3,356.19	4,495.07	5,670.61	2,478.79
Fund: 4MG095 - Richard Aronson Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	119.31	188.07	121.60	240.71
551310	Trust Investment Income	0.00	0.00	0.00	119.27	(119.27)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	763.05	763.05	0.00	0.00	763.05	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(469.52)	469.52	1,143.48	1,511.62	1,934.35	653.53
Total Fund: 4MG095		763.05	763.05	0.00	(350.25)	1,113.30	1,262.79	1,699.69	2,055.95	894.24
Fund: 4MG096 - Daniel Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	133.39	209.48	141.57	274.79
551310	Trust Investment Income	0.00	0.00	0.00	129.34	(129.34)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	858.16	858.16	0.00	0.00	858.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(533.52)	533.52	1,293.10	1,706.07	2,012.16	786.19
Total Fund: 4MG096		858.16	858.16	0.00	(404.18)	1,262.34	1,426.49	1,915.55	2,153.73	1,060.98
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	421.60	421.60	0.00	0.00	421.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(55.66)	55.66	252.02	423.92	389.74	211.08
Total Fund: 4MG097		421.60	421.60	0.00	(55.66)	477.26	252.02	423.92	389.74	211.08
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	405.97	643.30	405.06	805.54
551310	Trust Investment Income	0.00	0.00	0.00	414.59	(414.59)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,609.76	2,609.76	0.00	0.00	2,609.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,624.64)	1,624.64	3,868.78	5,126.63	6,404.77	2,147.41
Total Fund: 4MG098		2,609.76	2,609.76	0.00	(1,210.05)	3,819.81	4,274.75	5,769.93	6,809.83	2,952.95

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG099 - Pauline Calderwood Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,733.16	2,739.79	1,746.14	3,465.21
551310	Trust Investment Income	0.00	0.00	0.00	1,753.04	(1,753.04)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	11,115.54	11,115.54	0.00	0.00	11,115.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,883.63)	6,883.63	16,559.28	21,919.34	27,685.89	9,315.25
Total Fund: 4MG099		11,115.54	11,115.54	0.00	(5,130.59)	16,246.13	18,292.44	24,659.13	29,432.03	12,780.46
Fund: 4MG100 - Margo I Jones Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,447.03)	(2,447.03)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	164.98	261.47	164.49	327.17
551310	Trust Investment Income	0.00	0.00	0.00	168.61	(168.61)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,060.80	1,060.80	0.00	0.00	1,060.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(660.62)	660.62	1,571.92	2,083.19	2,600.29	871.59
Total Fund: 4MG100		1,060.80	1,060.80	0.00	(492.01)	1,552.81	1,736.90	2,344.66	317.75	(1,248.27)
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,528.00	88,528.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	3,691.27	5,833.17	3,882.55	7,640.83
551310	Trust Investment Income	0.00	0.00	0.00	3,728.38	(3,728.38)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	23,665.70	23,665.70	0.00	0.00	23,665.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,644.60)	14,644.60	35,281.04	46,693.77	37,065.65	8,741.40
Total Fund: 4MG101		23,665.70	23,665.70	0.00	(10,916.22)	34,581.92	38,972.31	52,526.94	129,476.20	104,910.23
Fund: 4MG102 - Martha L Taylor Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.82
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	135.92	214.88	0.00	68.74
551310	Trust Investment Income	0.00	0.00	0.00	137.51	(137.51)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	871.85	871.85	0.00	0.00	871.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(539.98)	539.98	1,298.57	1,718.96	0.00	(719.85)
Total Fund: 4MG102		871.85	871.85	0.00	(402.47)	1,274.32	1,434.49	1,933.84	0.00	2,226.71
Fund: 4MG103 - Howard & Beatrice Brown Gift Annuit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,968.41	5,968.41	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	574.14	892.75	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	548.14	(548.14)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,548.50	3,548.50	0.00	0.00	3,548.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,222.18)	2,222.18	2,159.84	3,867.02	0.00	0.00
Total Fund: 4MG103		3,548.50	3,548.50	0.00	(1,674.04)	5,222.54	8,702.39	10,728.18	0.00	0.00
Fund: 4MG104 - Susan Y. Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	338.29	748.84	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	727.95	(727.95)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,425.19	4,425.19	0.00	0.00	4,425.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,824.98)	2,824.98	1,849.35	3,977.13	0.00	0.00
Total Fund: 4MG104		4,425.19	4,425.19	0.00	(2,097.03)	6,522.22	2,187.64	4,725.97	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG105 - Helen D. Gawron Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	96,909.46	0.00	0.00
551300	Other Interest Income		0.00	0.00		0.00	0.00	0.00	0.00	1,304.55	0.00	0.00
551310	Trust Investment Income		0.00	0.00		0.00	2,637.98	(2,637.98)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(10,417.24)	10,417.24	0.00	53.81	0.00	0.00
Total Fund: 4MG105			0.00	0.00		0.00	(7,779.26)	7,779.26	0.00	98,267.82	0.00	0.00
Fund: 4MG106 - David Ellis Gift Annuity II												
540000	Private Gifts		0.00	0.00		0.00	20,663.22	(20,663.22)	0.00	0.00	0.00	0.00
551310	Trust Investment Income		0.00	0.00		0.00	658.97	(658.97)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	830.41	(830.41)	0.00	0.00	0.00	0.00
Total Fund: 4MG106			0.00	0.00		0.00	22,152.60	(22,152.60)	0.00	0.00	0.00	0.00
Fund: 4MG107 - Pauline Calderwood Gift Annuity II												
540000	Private Gifts		0.00	0.00		0.00	45,015.46	(45,015.46)	0.00	0.00	0.00	0.00
Total Fund: 4MG107			0.00	0.00		0.00	45,015.46	(45,015.46)	0.00	0.00	0.00	0.00
Fund: 4MG108 - Margery Byers Gift Annuity												
540000	Private Gifts		0.00	0.00		0.00	23,427.23	(23,427.23)	0.00	0.00	0.00	0.00
Total Fund: 4MG108			0.00	0.00		0.00	23,427.23	(23,427.23)	0.00	0.00	0.00	0.00
Fund: 4QG001 - Centennial Fund												
552	Gain (Loss) on Investments		1,272.16	1,272.16		0.00	0.00	1,272.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	690.37	(690.37)	2,995.52	3,470.50	0.00	2,315.30
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,586.32)	1,586.32	(412.97)	(517.77)	2,387.11	(789.74)
Total Fund: 4QG001			1,272.16	1,272.16		0.00	(895.95)	2,168.11	2,582.55	2,952.73	2,387.11	1,525.56
Fund: 4QG006 - UNH Foundation Unrestricted Quasi												
552	Gain (Loss) on Investments		5,291.01	5,291.01		0.00	0.00	5,291.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(314.63)	314.63	22,227.43	26,810.36	0.00	16,746.11
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(14,692.03)	14,692.03	(3,984.70)	(4,995.85)	17,472.25	(7,986.71)
Total Fund: 4QG006			5,291.01	5,291.01		0.00	(15,006.66)	20,297.67	18,242.73	21,814.51	17,472.25	8,759.40
Fund: 4QU001 - Muriel Weissman Scholarship Quasi												
552	Gain (Loss) on Investments		17,260.04	17,260.04		0.00	0.00	17,260.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,026.39)	1,026.39	72,509.10	87,459.31	0.00	54,628.26
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(47,927.55)	47,927.55	(12,998.66)	(16,297.20)	56,997.04	(26,053.81)
Total Fund: 4QU001			17,260.04	17,260.04		0.00	(48,953.94)	66,213.98	59,510.44	71,162.11	56,997.04	28,574.45

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QU002 - Unr Bequest-Class of 1944 Scholarsh										
552	Gain (Loss) on Investments	1,225.18	1,225.18	0.00	0.00	1,225.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(72.85)	72.85	5,146.95	6,208.16	0.00	3,877.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,402.07)	3,402.07	(922.69)	(1,156.83)	4,045.86	(1,849.39)
Total Fund: 4QU002		1,225.18	1,225.18	0.00	(3,474.92)	4,700.10	4,224.26	5,051.33	4,045.86	2,028.32
Fund: 4QU003 - Edward J. Flynn Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75,184.02	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,889.22	(3,889.22)	0.00	1,307.07	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,879.64)	6,879.64	0.00	(2,218.75)	0.00	0.00
Total Fund: 4QU003		0.00	0.00	0.00	(2,990.42)	2,990.42	0.00	74,272.34	0.00	0.00
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
552	Gain (Loss) on Investments	4,072.00	4,072.00	0.00	0.00	4,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,051.09	(1,051.09)	17,106.38	21,068.07	0.00	12,887.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,594.68)	13,594.68	(3,066.65)	(4,582.62)	13,446.77	(6,146.62)
Total Fund: 4TA071		4,072.00	4,072.00	0.00	(12,543.59)	16,615.59	14,039.73	41,485.45	13,446.77	6,741.30
Fund: 4TA072 - Beyersdorf Fund for Internat'I Rsrc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(176.13)	(176.13)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	10,000.00	(10,000.00)	9,958.80	9,958.80	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,940.25	1,940.25	0.00	0.00	1,940.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	356.01	(356.01)	7,188.71	9,117.80	0.00	4,993.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,869.25)	5,869.25	(1,212.72)	(1,832.01)	5,214.89	(2,430.70)
Total Fund: 4TA072		1,940.25	1,940.25	5,000.00	4,486.76	(2,546.51)	15,758.66	17,068.46	6,214.89	3,563.19
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
552	Gain (Loss) on Investments	787.61	787.61	0.00	0.00	787.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46.84)	46.84	3,308.77	3,990.98	0.00	2,492.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,187.05)	2,187.05	(593.16)	(743.68)	2,600.91	(1,188.90)
Total Fund: 4TA073		787.61	787.61	0.00	(2,233.89)	3,021.50	2,715.61	3,247.30	2,600.91	1,303.92
Fund: 4TA074 - Ann W Hart Schol-Internat'I Study										
552	Gain (Loss) on Investments	1,100.96	1,100.96	0.00	0.00	1,100.96	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(65.48)	65.48	4,625.15	5,578.77	0.00	3,484.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,057.16)	3,057.16	(829.15)	(1,039.55)	3,635.68	(1,661.90)
Total Fund: 4TA074		1,100.96	1,100.96	0.00	(3,122.64)	4,223.60	3,796.00	4,539.22	3,635.68	1,822.68

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	815.92	815.92	0.00	0.00	815.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48.52)	48.52	3,432.08	4,138.82	0.00	2,598.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,265.65)	2,265.65	(614.48)	(770.41)	2,713.17	(1,225.89)
Total Fund: 4TA075		815.92	815.92	0.00	(2,314.17)	3,130.09	2,917.60	3,468.41	2,713.17	1,472.68
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,547.03	1,547.03	0.00	0.00	1,547.03	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39.36)	39.36	6,557.84	7,933.09	0.00	4,776.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,388.88)	4,388.88	(1,165.08)	(1,490.76)	4,988.26	(2,331.99)
Total Fund: 4TA076		1,547.03	1,547.03	1,000.00	(3,428.24)	4,975.27	6,392.76	7,442.33	5,988.26	3,444.25
Fund: 4TA077 - Shulman Prof - European & Holocaust										
552	Gain (Loss) on Investments	3,276.36	3,276.36	0.00	0.00	3,276.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(194.82)	194.82	13,763.90	16,601.79	0.00	10,369.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,097.76)	9,097.76	(2,467.45)	(3,093.58)	10,819.35	(4,945.61)
Total Fund: 4TA077		3,276.36	3,276.36	0.00	(9,292.58)	12,568.94	11,296.45	13,508.21	10,819.35	5,424.09
Fund: 4TA078 - Class of 1959 Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	6,600.00	8,100.00	2,585.00	3,585.00
552	Gain (Loss) on Investments	2,348.79	2,348.79	0.00	0.00	2,348.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	499.42	(499.42)	9,778.33	11,993.00	0.00	7,704.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,286.75)	7,286.75	(1,702.64)	(2,383.51)	8,036.06	(3,409.41)
Total Fund: 4TA078		2,348.79	2,348.79	0.00	(4,287.33)	6,636.12	14,675.69	17,709.49	10,621.06	7,880.07
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,677.06	1,677.06	0.00	0.00	1,677.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,381.49	(1,381.49)	3,244.35	3,997.51	0.00	1,607.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,572.80)	2,572.80	(417.41)	(682.57)	1,680.41	(798.22)
Total Fund: 4TA079		1,677.06	1,677.06	0.00	3,808.69	(2,131.63)	7,826.94	8,314.94	6,680.41	5,809.61

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA087 - Class of 1962 Student Enrichment										
540200	UNHF Gifts Transfer	0.00	0.00	57,485.20	57,485.20	(57,485.20)	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,045.00	8,045.00	(8,045.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA087		0.00	0.00	65,530.20	65,530.20	(65,530.20)	0.00	0.00	0.00	0.00
Fund: 4TB021 - College Woods Scholarship Fund										
552	Gain (Loss) on Investments	1,247.25	1,247.25	0.00	0.00	1,247.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(74.17)	74.17	5,239.70	6,320.04	0.00	3,947.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,463.37)	3,463.37	(939.32)	(1,177.68)	4,118.76	(1,882.71)
Total Fund: 4TB021		1,247.25	1,247.25	0.00	(3,537.54)	4,784.79	4,300.38	5,142.36	4,118.76	2,064.87
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrrsh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552	Gain (Loss) on Investments	1,027.61	1,027.61	0.00	0.00	1,027.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(61.12)	61.12	4,312.06	5,203.43	0.00	3,247.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,853.47)	2,853.47	(772.63)	(970.29)	3,387.88	(1,548.63)
Total Fund: 4TB023		1,027.61	1,027.61	0.00	(2,914.59)	3,942.20	3,589.43	4,283.14	3,387.88	1,698.45
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
552	Gain (Loss) on Investments	15,311.87	15,311.87	0.00	0.00	15,311.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,917.77	(1,917.77)	61,374.02	75,398.85	0.00	42,179.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45,407.37)	45,407.37	(10,769.42)	(14,457.71)	44,141.84	(21,585.64)
Total Fund: 4TB024		15,311.87	15,311.87	0.00	(13,489.60)	28,801.47	80,604.60	90,941.14	74,141.84	50,593.66
Fund: 4TB025 - Thompson Forestry Scholarship										
552	Gain (Loss) on Investments	858.47	858.47	0.00	0.00	858.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.05)	51.05	3,606.40	4,349.98	0.00	2,733.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,383.78)	2,383.78	(646.52)	(810.58)	2,850.96	(1,295.84)
Total Fund: 4TB025		858.47	858.47	0.00	(2,434.83)	3,293.30	2,959.88	3,539.40	2,850.96	1,437.30
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,535.48	1,535.48	0.00	0.00	1,535.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	434.87	(434.87)	6,451.20	8,262.36	0.00	4,104.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,194.48)	5,194.48	(1,023.89)	(1,750.01)	4,228.27	(2,035.87)
Total Fund: 4TB026		1,535.48	1,535.48	0.00	(4,759.61)	6,295.09	15,427.31	21,512.35	9,228.27	7,068.74

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB027 - George Frick Fellow for Resource Ec										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,400.00	(2,400.00)	8,700.00	9,700.00	3,300.00	3,300.00
552	Gain (Loss) on Investments	1,575.07	1,575.07	0.00	0.00	1,575.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	174.50	(174.50)	6,033.67	7,509.33	0.00	3,833.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,677.83)	4,677.83	(1,092.21)	(1,516.72)	4,008.19	(1,926.60)
Total Fund: 4TB027		1,575.07	1,575.07	0.00	(2,103.33)	3,678.40	13,641.46	15,692.61	7,308.19	5,206.43
Fund: 4TB028 - Charles E. Warren Memorial Fund										
552	Gain (Loss) on Investments	918.95	918.95	0.00	0.00	918.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.64)	54.64	3,860.50	4,656.48	0.00	2,908.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,551.74)	2,551.74	(692.07)	(867.69)	3,034.61	(1,387.15)
Total Fund: 4TB028		918.95	918.95	0.00	(2,606.38)	3,525.33	3,168.43	3,788.79	3,034.61	1,521.34
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ										
552	Gain (Loss) on Investments	1,038.73	1,038.73	0.00	0.00	1,038.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(61.77)	61.77	4,363.67	5,263.39	0.00	4,934.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,884.32)	2,884.32	(782.27)	(980.78)	5,077.07	(1,567.94)
Total Fund: 4TB029		1,038.73	1,038.73	0.00	(2,946.09)	3,984.82	3,581.40	4,282.61	5,077.07	3,366.57
Fund: 4TB030 - Huntington Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
552	Gain (Loss) on Investments	2,691.51	2,691.51	0.00	0.00	2,691.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,196.87	(2,196.87)	9,042.77	12,014.62	0.00	3,351.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,881.67)	9,881.67	(1,386.46)	(2,541.36)	3,604.41	(2,778.94)
Total Fund: 4TB030		2,691.51	2,691.51	0.00	17,315.20	(14,623.69)	32,656.31	34,473.26	28,604.41	25,572.82
Fund: 4TB031 - Lawrence K Smith Natural Res Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.08	22,200.08
552	Gain (Loss) on Investments	860.75	860.75	0.00	0.00	860.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.19)	51.19	3,616.00	4,361.57	0.00	2,756.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,390.13)	2,390.13	(648.24)	(812.74)	2,874.68	(1,299.30)
Total Fund: 4TB031		860.75	860.75	0.00	(2,441.32)	3,302.07	2,967.76	3,548.83	25,074.76	23,657.34
Fund: 4TB032 - Gladys Brooks Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,427.69	(9,427.69)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,631.62)	9,631.62	0.00	0.00	0.00	0.00
Total Fund: 4TB032		0.00	0.00	0.00	99,796.07	(99,796.07)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB033 - Shirley & Bob Lake Endowed Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,713.84	(4,713.84)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,815.81)	4,815.81	0.00	0.00	0.00	0.00
Total Fund: 4TB033		0.00	0.00	0.00	49,898.03	(49,898.03)	0.00	0.00	0.00	0.00
Fund: 4TC002 - COLSA New Idea Endowment										
552	Gain (Loss) on Investments	357.70	357.70	0.00	0.00	357.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	205.00	(205.00)	853.61	987.15	0.00	660.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(467.59)	467.59	(116.12)	(145.58)	680.50	(221.43)
Total Fund: 4TC002		357.70	357.70	0.00	(262.59)	620.29	737.49	841.57	680.50	438.94
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
552	Gain (Loss) on Investments	1,398.45	1,398.45	0.00	0.00	1,398.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(83.15)	83.15	5,876.60	7,087.89	0.00	4,422.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,883.19)	3,883.19	(1,053.18)	(1,320.43)	4,614.41	(2,110.84)
Total Fund: 4TC030		1,398.45	1,398.45	0.00	(3,966.34)	5,364.79	4,823.42	5,767.46	4,644.41	2,341.66
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35.00	535.00	0.00	1,000.00
552	Gain (Loss) on Investments	1,159.85	1,159.85	0.00	0.00	1,159.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.69)	43.69	4,933.57	5,935.36	0.00	3,651.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,265.38)	3,265.38	(873.49)	(1,109.57)	3,772.16	(1,745.50)
Total Fund: 4TC031		1,159.85	1,159.85	0.00	(3,309.07)	4,468.92	4,095.08	5,360.79	3,772.16	2,905.87
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	904.79	904.79	0.00	0.00	904.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.81)	53.81	3,801.04	4,584.76	0.00	2,866.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,512.44)	2,512.44	(681.41)	(854.33)	2,991.10	(1,365.78)
Total Fund: 4TC032		904.79	904.79	0.00	(1,066.25)	1,971.04	3,119.63	3,730.43	2,991.10	1,501.14
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	423.28	423.28	627.43	627.43
552	Gain (Loss) on Investments	2,481.35	2,481.35	0.00	0.00	2,481.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(172.27)	172.27	10,371.33	12,522.62	0.00	7,778.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,846.46)	6,846.46	(1,856.63)	(2,328.82)	8,111.51	(3,698.40)
Total Fund: 4TC033		2,481.35	2,481.35	0.00	(7,018.73)	9,500.08	8,937.98	10,617.08	8,738.94	4,707.54

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC034 - Sargent Endowed History Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(865.82)	865.82	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,375.00	(50,375.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	925.99	925.99	0.00	0.00	925.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,612.51	(4,612.51)	3,890.06	4,692.13	0.00	2,930.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,339.82)	7,339.82	(697.37)	(874.33)	3,057.85	(1,397.77)
Total Fund: 4TC034		925.99	925.99	0.00	46,781.87	(45,855.88)	3,192.69	3,817.80	3,057.85	1,533.00
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
552	Gain (Loss) on Investments	870.73	870.73	0.00	0.00	870.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.78)	51.78	3,657.93	4,412.14	0.00	2,755.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,417.84)	2,417.84	(655.75)	(822.16)	2,875.38	(1,314.36)
Total Fund: 4TC035		870.73	870.73	0.00	(2,469.62)	3,340.35	3,002.18	3,589.98	2,875.38	1,441.52
Fund: 4TC036 - Michael DePorte Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	1,200.00	3,325.00	(3,325.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,011.77	1,011.77	0.00	0.00	1,011.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	645.99	(645.99)	2,382.40	2,760.15	0.00	1,841.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,380.18)	1,380.18	(328.45)	(411.79)	1,898.51	(628.10)
Total Fund: 4TC036		1,011.77	1,011.77	1,200.00	2,590.81	(1,579.04)	2,053.95	2,348.36	1,898.51	1,213.30
Fund: 4TC037 - Dawkins Prize in Creative Writing										
552	Gain (Loss) on Investments	1,173.57	1,173.57	0.00	0.00	1,173.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(69.79)	69.79	4,930.14	5,946.66	0.00	3,714.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,258.76)	3,258.76	(883.82)	(1,108.10)	3,875.42	(1,771.49)
Total Fund: 4TC037		1,173.57	1,173.57	0.00	(3,328.55)	4,502.12	4,046.32	4,838.56	3,875.42	1,942.87
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,500.00	6,500.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,537.01	1,537.01	0.00	0.00	1,537.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.40)	91.40	6,070.86	7,574.43	0.00	3,675.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,267.94)	4,267.94	(985.28)	(1,451.26)	3,855.06	(1,974.84)
Total Fund: 4TC038		1,537.01	1,537.01	0.00	640.66	896.35	11,585.58	12,623.17	8,855.06	6,700.66
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	550.00	700.00	450.00	950.00
552	Gain (Loss) on Investments	1,103.75	1,103.75	0.00	0.00	1,103.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15.78)	15.78	4,640.27	5,606.97	0.00	3,351.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,121.94)	3,121.94	(824.82)	(1,048.10)	3,511.64	(1,638.10)
Total Fund: 4TC039		1,103.75	1,103.75	0.00	(2,737.72)	3,841.47	4,365.45	5,258.87	3,961.64	2,663.54

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,080.00	(2,080.00)	2,150.00	2,215.00	8,290.00	8,390.00
552	Gain (Loss) on Investments	1,727.93	1,727.93	0.00	0.00	1,727.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.60)	92.60	7,075.70	8,624.39	0.00	4,440.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,811.70)	4,811.70	(1,250.51)	(1,633.46)	4,670.24	(2,497.49)
Total Fund: 4TC040		1,727.93	1,727.93	0.00	(2,824.30)	4,552.23	7,975.19	9,205.93	12,960.24	10,333.47
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
552	Gain (Loss) on Investments	866.43	866.43	0.00	0.00	866.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.52)	51.52	3,639.82	4,390.29	0.00	2,742.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,405.87)	2,405.87	(652.51)	(818.09)	2,861.14	(1,307.85)
Total Fund: 4TC041		866.43	866.43	0.00	(2,457.39)	3,323.82	2,987.31	3,572.20	2,861.14	1,434.38
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
552	Gain (Loss) on Investments	2,174.30	2,174.30	0.00	0.00	2,174.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(129.29)	129.29	9,134.15	11,017.47	0.00	6,881.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,037.56)	6,037.56	(1,637.47)	(2,053.00)	7,180.06	(3,282.07)
Total Fund: 4TC042		2,174.30	2,174.30	0.00	(6,166.85)	8,341.15	7,496.68	8,964.47	7,180.06	3,599.60
Fund: 4TC043 - Steelman History Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	12,500.00	12,500.00	2,650.00	2,650.00
552	Gain (Loss) on Investments	1,620.93	1,620.93	0.00	0.00	1,620.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,317.76	(1,317.76)	5,579.99	7,301.52	0.00	3,885.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,945.73)	5,945.73	(903.21)	(1,530.51)	4,050.11	(1,810.34)
Total Fund: 4TC043		1,620.93	1,620.93	0.00	10,372.03	(8,751.10)	17,176.78	18,271.01	6,700.11	4,725.17
Fund: 4TC045 - Natalie S Jacobson Journalism Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
552	Gain (Loss) on Investments	632.32	632.32	0.00	0.00	632.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.60)	37.60	2,671.05	3,218.74	0.00	1,868.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,755.81)	1,755.81	(476.20)	(597.04)	1,955.29	(953.67)
Total Fund: 4TC045		632.32	632.32	0.00	(1,793.41)	2,425.73	2,194.85	2,621.70	3,205.29	2,164.92
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship										
552	Gain (Loss) on Investments	12,189.68	12,189.68	0.00	0.00	12,189.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(724.85)	724.85	51,208.57	61,766.96	0.00	38,593.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33,848.19)	33,848.19	(9,180.13)	(11,509.68)	40,266.46	(18,400.15)
Total Fund: 4TC046		12,189.68	12,189.68	0.00	(34,573.04)	46,762.72	42,028.44	50,257.28	40,266.46	20,193.39

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,300.17	2,300.17	0.00	0.00	2,300.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.41)	63.41	9,662.95	11,655.29	0.00	7,280.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,481.55)	6,481.55	(1,732.27)	(2,171.85)	7,595.72	(3,472.06)
Total Fund: 4TC047		2,300.17	2,300.17	0.00	(5,544.96)	7,845.13	7,930.68	9,483.44	7,595.72	3,807.98
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh										
552	Gain (Loss) on Investments	3,875.58	3,875.58	0.00	0.00	3,875.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(230.46)	230.46	16,281.25	19,638.19	0.00	12,266.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,761.69)	10,761.69	(2,918.73)	(3,659.39)	12,798.15	(5,850.14)
Total Fund: 4TC049		3,875.58	3,875.58	0.00	(10,992.15)	14,867.73	13,362.52	15,978.80	12,798.15	6,416.13
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	860.00	(860.00)	4,900.00	4,900.00	6,450.00	7,200.00
552	Gain (Loss) on Investments	932.14	932.14	0.00	0.00	932.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13.52)	13.52	3,825.55	4,682.31	0.00	2,513.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,636.05)	2,636.05	(652.64)	(880.14)	2,636.08	(1,140.18)
Total Fund: 4TC050		932.14	932.14	0.00	(1,789.57)	2,721.71	8,072.91	8,702.17	9,086.08	8,573.29
Fund: 4TC051 - Music Initiatives Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	75.00	5,165.00
552	Gain (Loss) on Investments	928.39	928.39	0.00	0.00	928.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	762.46	(762.46)	2,250.69	2,684.24	0.00	843.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,615.17)	1,615.17	(301.38)	(525.41)	1,006.81	(572.78)
Total Fund: 4TC051		928.39	928.39	0.00	(852.71)	1,781.10	1,949.31	7,158.83	1,081.81	5,435.40
Fund: 4TC052 - Daniel Hartz '50 Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	15,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	950.09	950.09	0.00	0.00	950.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	667.66	(667.66)	4,152.15	5,211.63	0.00	1,224.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,566.93)	3,566.93	(450.52)	(1,041.30)	1,302.53	(861.55)
Total Fund: 4TC052		950.09	950.09	0.00	2,100.73	(1,150.64)	13,701.63	19,170.33	11,302.53	10,362.65
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552	Gain (Loss) on Investments	1,755.69	1,755.69	0.00	0.00	1,755.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(104.40)	104.40	7,375.63	8,896.36	0.00	904.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,875.19)	4,875.19	(1,322.22)	(1,657.75)	1,145.37	(2,650.19)
Total Fund: 4TC053		1,755.69	1,755.69	0.00	(4,979.59)	6,735.28	6,053.41	7,238.61	51,145.37	48,254.22

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC054 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Gifts Transfer	0.00	0.00	400.00	3,880.00	(3,880.00)	4,280.00	8,480.00	0.00	900.00
552	Gain (Loss) on Investments	305.37	305.37	0.00	0.00	305.37	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	625.57	(625.57)	448.21	659.86	0.00	29.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,147.41)	1,147.41	(57.92)	(290.68)	0.00	(48.40)
Total Fund: 4TC054		305.37	305.37	400.00	3,358.16	(3,052.79)	4,670.29	8,849.18	0.00	881.32
Fund: 4TC055 - Don Murray Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,960.09	(2,960.09)	25,523.36	28,023.36	0.00	3,600.00
552	Gain (Loss) on Investments	142.16	142.16	0.00	0.00	142.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,440.67	(1,440.67)	784.39	1,849.05	0.00	(119.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,200.25)	3,200.25	(107.06)	(962.20)	0.00	(181.20)
Total Fund: 4TC055		142.16	142.16	0.00	1,200.51	(1,058.35)	26,200.69	28,910.21	0.00	3,299.31
Fund: 4TC056 - Richard & Miriam Cook Family Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	471.38	(471.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(481.58)	481.58	0.00	0.00	0.00	0.00
Total Fund: 4TC056		0.00	0.00	0.00	4,989.80	(4,989.80)	0.00	0.00	0.00	0.00
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,550.00	(2,550.00)	1,250.00	1,250.00	100.00	150.00
552	Gain (Loss) on Investments	1,409.20	1,409.20	0.00	0.00	1,409.20	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14.34)	14.34	5,922.91	7,187.60	0.00	4,609.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,034.18)	4,034.18	(1,061.28)	(1,368.13)	4,804.00	(2,127.02)
Total Fund: 4TD021		1,409.20	1,409.20	0.00	(1,498.52)	2,907.72	6,111.63	7,069.47	4,904.00	2,632.49
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
552	Gain (Loss) on Investments	1,359.57	1,359.57	0.00	0.00	1,359.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.84)	80.84	5,711.46	6,889.08	0.00	4,303.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,775.21)	3,775.21	(1,023.89)	(1,283.72)	4,489.60	(2,052.23)
Total Fund: 4TD022		1,359.57	1,359.57	0.00	(3,856.05)	5,215.62	4,687.57	5,605.36	4,489.60	2,250.78
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
552	Gain (Loss) on Investments	902.31	902.31	0.00	0.00	902.31	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.66)	53.66	3,790.60	4,572.15	0.00	2,855.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,505.53)	2,505.53	(679.54)	(851.97)	2,979.65	(1,362.02)
Total Fund: 4TD023		902.31	902.31	0.00	(2,559.19)	3,461.50	3,111.06	3,720.18	2,979.65	1,493.79

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
552	Gain (Loss) on Investments	859.42	859.42	0.00	0.00	859.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.11)	51.11	3,610.43	4,354.84	0.00	2,720.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,386.44)	2,386.44	(647.24)	(811.48)	2,838.04	(1,297.29)
Total Fund: 4TD024		859.42	859.42	0.00	(2,437.55)	3,296.97	2,963.19	3,543.36	2,838.04	1,422.80
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	2,032.55	2,032.55	0.00	0.00	2,032.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	67.68	(67.68)	8,341.99	10,153.34	0.00	6,014.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,836.61)	5,836.61	(1,479.93)	(1,919.17)	6,283.89	(2,966.28)
Total Fund: 4TD025		2,032.55	2,032.55	0.00	(3,768.93)	5,801.48	8,862.06	10,234.17	8,283.89	5,047.92
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200,000.00	(200,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
552	Gain (Loss) on Investments	62,739.43	62,739.43	0.00	0.00	62,739.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,161.30)	3,161.30	262,273.07	316,616.42	0.00	179,760.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191,868.11)	191,868.11	(47,249.51)	(59,239.55)	187,878.24	(89,283.27)
Total Fund: 4TD026		62,739.43	62,739.43	0.00	4,970.59	57,768.84	315,023.56	357,376.87	287,878.24	190,477.46
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	11,198.11	(11,198.11)	1,350.00	1,350.00	6,500.00	6,500.00
552	Gain (Loss) on Investments	1,806.38	1,806.38	0.00	0.00	1,806.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	756.78	(756.78)	7,501.74	9,095.56	0.00	5,367.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,099.67)	6,099.67	(1,338.81)	(1,713.09)	5,610.71	(2,669.88)
Total Fund: 4TD027		1,806.38	1,806.38	0.00	5,855.22	(4,048.84)	7,512.93	8,732.47	12,110.71	9,198.09
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	30,100.00	0.00	15,000.00
552	Gain (Loss) on Investments	1,541.34	1,541.34	0.00	0.00	1,541.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,425.02	(1,425.02)	7,381.87	8,548.68	0.00	3,565.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,962.82)	6,962.82	(1,158.22)	(2,320.60)	3,203.78	(2,271.19)
Total Fund: 4TD028		1,541.34	1,541.34	0.00	(5,537.80)	7,079.14	6,323.65	36,328.08	3,203.78	16,294.75
Fund: 4TD029 - Philip L Hall Endowed Fund										
552	Gain (Loss) on Investments	746.89	746.89	0.00	0.00	746.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.42)	44.42	3,137.64	3,784.58	0.00	2,363.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,073.94)	2,073.94	(562.48)	(705.22)	2,466.40	(1,127.41)
Total Fund: 4TD029		746.89	746.89	0.00	(2,118.36)	2,865.25	2,575.16	3,079.36	2,466.40	1,236.49

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
540200	UNHF Gifts Transfer	0.00	0.00	3,000.00	6,400.00	(6,400.00)	5,000.00	5,400.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,454.40	1,454.40	0.00	0.00	1,454.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	366.96	(366.96)	6,013.28	7,431.64	0.00	3,955.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,633.72)	4,633.72	(1,031.82)	(1,460.15)	4,104.47	(2,059.92)
Total Fund: 4TD030		1,454.40	1,454.40	3,000.00	2,133.24	(678.84)	9,981.46	11,371.49	9,104.47	6,895.67
Fund: 4TD031 - LaMattina Family Graduate Lecturesh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
552	Gain (Loss) on Investments	1,534.40	1,534.40	0.00	0.00	1,534.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.23)	91.23	5,363.98	6,972.46	0.00	3,537.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,260.69)	4,260.69	(876.14)	(1,448.80)	3,696.90	(1,756.09)
Total Fund: 4TD031		1,534.40	1,534.40	0.00	(4,351.92)	5,886.32	15,487.84	16,523.66	14,696.90	12,781.15
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
552	Gain (Loss) on Investments	5,560.32	5,560.32	0.00	0.00	5,560.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,026.28	(2,026.28)	19,803.61	25,254.87	0.00	8,308.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,847.76)	17,847.76	(3,552.47)	(5,250.14)	8,836.57	(5,807.54)
Total Fund: 4TD032		5,560.32	5,560.32	0.00	9,178.52	(3,618.20)	66,251.14	70,004.73	58,836.57	52,501.02
Fund: 4TD034 - Michael S. Blanchette										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	29.15
552	Gain (Loss) on Investments	934.78	934.78	0.00	0.00	934.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	511.23	(511.23)	2,201.51	2,550.52	0.00	1,697.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,179.18)	1,179.18	(303.46)	(380.46)	1,749.26	(580.29)
Total Fund: 4TD034		934.78	934.78	0.00	(517.95)	1,452.73	1,898.05	2,170.06	1,749.26	1,146.47
Fund: 4TD035 - Karen Von Damm Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00	50,125.00
552	Gain (Loss) on Investments	3,758.43	3,758.43	0.00	0.00	3,758.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(223.50)	223.50	18,701.03	21,956.49	0.00	7,248.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,436.38)	10,436.38	(2,830.50)	(3,548.77)	8,229.11	(5,513.37)
Total Fund: 4TD035		3,758.43	3,758.43	0.00	(10,659.88)	14,418.31	15,870.53	18,407.72	33,354.11	51,860.16

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD036 - CEPS Student Project Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.54)	(70.54)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,000.00	17,500.00	14,864.00	14,864.00
552	Gain (Loss) on Investments	2,152.84	2,152.84	0.00	0.00	2,152.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	631.14	(631.14)	8,748.94	11,120.68	0.00	5,818.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,320.86)	7,320.86	(1,545.11)	(2,465.84)	6,099.85	(3,096.94)
Total Fund: 4TD036		2,152.84	2,152.84	0.00	(6,689.72)	8,842.56	20,203.83	26,154.84	20,893.31	17,514.80
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math										
552	Gain (Loss) on Investments	972.77	972.77	0.00	0.00	972.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.85)	57.85	4,086.59	4,929.18	0.00	3,078.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,701.18)	2,701.18	(732.60)	(918.51)	3,212.34	(1,468.39)
Total Fund: 4TD037		972.77	972.77	0.00	(2,759.03)	3,731.80	3,353.99	4,010.67	3,212.34	1,610.45
Fund: 4TD038 - Dorothy Kittredge Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
552	Gain (Loss) on Investments	1,025.50	1,025.50	0.00	0.00	1,025.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	687.08	(687.08)	2,478.88	2,929.43	0.00	1,166.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,509.69)	1,509.69	(332.90)	(491.86)	1,208.37	(633.10)
Total Fund: 4TD038		1,025.50	1,025.50	0.00	(822.61)	1,848.11	4,645.98	4,937.57	1,208.37	5,533.83
Fund: 4TD039 - James D Morrison Early Career Award										
540000	Private Gifts	0.00	0.00	0.00	(98.19)	98.19	(47.13)	(47.13)	(65.12)	(65.12)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,683.75	(10,683.75)	9,934.98	134,934.98	11,611.00	137,111.00
552	Gain (Loss) on Investments	10,934.49	10,934.49	0.00	0.00	10,934.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,339.86	(20,339.86)	60,813.18	72,460.03	0.00	29,015.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,019.17)	44,019.17	(8,232.30)	(14,013.39)	25,669.78	(15,145.17)
Total Fund: 4TD039		10,934.49	10,934.49	0.00	(13,093.75)	24,028.24	62,468.73	193,334.49	37,215.66	150,916.61
Fund: 4TD040 - Mary Papastavros '60 Chem Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,812.00	25,000.00
552	Gain (Loss) on Investments	922.08	922.08	0.00	0.00	922.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(54.83)	54.83	5,145.72	5,944.41	0.00	392.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,560.42)	2,560.42	(694.42)	(870.64)	202.51	(1,322.00)
Total Fund: 4TD040		922.08	922.08	0.00	(2,615.25)	3,537.33	4,451.30	5,073.77	17,014.51	24,070.72

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	20,000.00	30,000.00
552	Gain (Loss) on Investments	1,255.11	1,255.11	0.00	0.00	1,255.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	396.74	(396.74)	6,405.12	7,619.28	0.00	(212.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,966.79)	3,966.79	(818.23)	(1,185.10)	120.45	(1,550.81)
Total Fund: 4TD041		1,255.11	1,255.11	0.00	1,429.95	(174.84)	10,586.89	11,434.18	20,120.45	28,236.92
Fund: 4TD042 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	24,000.00	40,000.00	0.00	0.00
552	Gain (Loss) on Investments	819.48	819.48	0.00	0.00	819.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	778.93	(778.93)	1,348.60	2,953.74	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,739.60)	3,739.60	0.00	(1,245.95)	0.00	0.00
Total Fund: 4TD042		819.48	819.48	0.00	(2,960.67)	3,780.15	25,348.60	41,707.79	0.00	0.00
Fund: 4TD043 - K.Von Damm Student Research Oppor.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(239.85)	(239.85)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100,239.85	100,239.85	0.00	0.00
552	Gain (Loss) on Investments	3,561.80	3,561.80	0.00	0.00	3,561.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(211.81)	211.81	12,857.20	15,942.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,890.37)	9,890.37	(2,682.42)	(3,363.11)	0.00	0.00
Total Fund: 4TD043		3,561.80	3,561.80	0.00	(10,102.18)	13,663.98	110,174.78	112,579.23	0.00	0.00
Fund: 4TD044 - Charles M:son Gewertz Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,730.21	1,730.21	0.00	0.00	1,730.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(102.89)	102.89	3,519.52	6,321.22	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,804.44)	4,804.44	0.00	(1,633.69)	0.00	0.00
Total Fund: 4TD044		1,730.21	1,730.21	0.00	(4,907.33)	6,637.54	53,519.52	54,687.53	0.00	0.00
Fund: 4TD045 - Karen Von Damm Faculty Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	101,343.46	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,123.50	(5,123.50)	0.00	(577.10)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,062.96)	9,062.96	0.00	(2,922.90)	0.00	0.00
Total Fund: 4TD045		0.00	0.00	0.00	(3,939.46)	3,939.46	0.00	97,843.46	0.00	0.00
Fund: 4TD046 - Dr. George Wildman '57 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	20.48	(20.48)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,593.50	(12,593.50)	0.00	71,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,861.98	(4,861.98)	0.00	1,234.33	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,711.71)	7,711.71	0.00	(2,095.28)	0.00	0.00
Total Fund: 4TD046		0.00	0.00	0.00	9,764.25	(9,764.25)	0.00	70,139.05	0.00	0.00
Fund: 4TD047 - Peter & Paula Vosotas Family Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD047		0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD048 - Prof. James M.E. Harper Fellowship										
540000	Private Gifts	0.00	0.00	0.00	16.53	(16.53)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	55,701.87	(55,701.87)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,356.93	(2,356.93)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,407.91)	2,407.91	0.00	0.00	0.00	0.00
Total Fund: 4TD048		0.00	0.00	0.00	55,667.42	(55,667.42)	0.00	0.00	0.00	0.00
Fund: 4TE007 - Jeffrey Castro Memorial										
552	Gain (Loss) on Investments	367.21	367.21	0.00	0.00	367.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21.84)	21.84	1,542.68	1,860.75	0.00	1,162.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,019.68)	1,019.68	(276.55)	(346.73)	1,212.65	(554.31)
Total Fund: 4TE007		367.21	367.21	0.00	(1,041.52)	1,408.73	1,266.13	1,514.02	1,212.65	607.94
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,827.97	1,827.97	0.00	0.00	1,827.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(108.71)	108.71	7,679.30	9,262.65	0.00	5,525.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,075.91)	5,075.91	(1,376.66)	(1,726.01)	5,776.16	(2,759.31)
Total Fund: 4TE008		1,827.97	1,827.97	0.00	(5,184.62)	7,012.59	6,302.64	7,536.64	10,776.16	7,765.97
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	0.00	410.00	(202.77)	1,484.73
540200	UNHF Gifts Transfer	0.00	0.00	310.00	810.00	(810.00)	666.66	1,516.66	10,839.86	13,699.86
552	Gain (Loss) on Investments	3,730.43	3,730.43	0.00	0.00	3,730.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(97.74)	97.74	16,245.29	19,533.80	0.00	11,127.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,593.03)	10,593.03	(2,809.42)	(3,579.88)	11,395.85	(5,599.53)
Total Fund: 4TE009		3,730.43	3,730.43	310.00	(9,768.27)	13,498.70	14,102.53	17,880.58	22,032.94	20,712.15
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,810.00	68,810.00
552	Gain (Loss) on Investments	9,082.75	9,082.75	0.00	0.00	9,082.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(540.11)	540.11	38,158.87	46,026.12	0.00	21,772.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,220.92)	25,220.92	(6,840.29)	(8,576.08)	23,018.79	(13,710.17)
Total Fund: 4TE010		9,082.75	9,082.75	0.00	(25,761.03)	34,843.78	31,318.58	37,450.04	91,828.79	76,872.61
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	1,512.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	416.65	416.65	3,666.67	4,666.67
Total Fund: 4TE011		0.00	0.00	0.00	0.00	0.00	416.65	866.65	3,666.67	6,179.17

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	0.00	410.00	0.00	1,687.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	416.67	1,266.67	6,666.67	14,526.67
552	Gain (Loss) on Investments	1,752.88	1,752.88	0.00	0.00	1,752.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16.20)	16.20	7,912.10	9,478.88	0.00	4,297.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,032.45)	5,032.45	(1,320.10)	(1,705.13)	4,757.90	(2,615.82)
Total Fund: 4TE012		1,752.88	1,752.88	0.00	(4,936.15)	6,689.03	7,008.67	9,450.42	11,424.57	17,895.74
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	0.00	410.00	0.00	1,687.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	416.69	1,266.69	6,416.67	12,126.67
552	Gain (Loss) on Investments	2,694.17	2,694.17	0.00	0.00	2,694.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1.18	(1.18)	11,767.72	14,149.83	0.00	7,827.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,740.72)	7,740.72	(2,029.00)	(2,593.92)	7,947.47	(4,042.13)
Total Fund: 4TE013		2,694.17	2,694.17	0.00	(6,627.04)	9,321.21	10,155.41	13,232.60	14,364.14	17,599.76
Fund: 4TE014 - Albin Entrepreneurship Fund										
552	Gain (Loss) on Investments	21,365.11	21,365.11	0.00	0.00	21,365.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,270.48)	1,270.48	89,754.38	108,260.31	0.00	67,620.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,326.46)	59,326.46	(16,090.21)	(20,173.27)	70,553.01	(32,250.35)
Total Fund: 4TE014		21,365.11	21,365.11	0.00	(60,596.94)	81,962.05	73,664.17	88,087.04	70,553.01	35,370.51
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
552	Gain (Loss) on Investments	756.61	756.61	0.00	0.00	756.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.98)	44.98	3,178.46	3,833.80	0.00	2,394.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,100.92)	2,100.92	(569.80)	(714.39)	2,498.47	(1,142.08)
Total Fund: 4TE015		756.61	756.61	0.00	(2,145.90)	2,902.51	2,608.66	3,119.41	2,498.47	1,252.56
Fund: 4TE016 - Nassikas Fund for Hospitality Educ										
552	Gain (Loss) on Investments	837.73	837.73	0.00	0.00	837.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49.81)	49.81	3,519.31	4,244.93	0.00	2,825.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,326.22)	2,326.22	(630.90)	(791.00)	2,940.52	(1,264.55)
Total Fund: 4TE016		837.73	837.73	0.00	(2,376.03)	3,213.76	2,888.41	3,453.93	2,940.52	1,561.00
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
552	Gain (Loss) on Investments	7,302.19	7,302.19	0.00	0.00	7,302.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(434.24)	434.24	30,676.37	37,001.36	0.00	23,090.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,276.67)	20,276.67	(5,499.33)	(6,894.85)	24,092.88	(11,022.57)
Total Fund: 4TE017		7,302.19	7,302.19	0.00	(20,710.91)	28,013.10	25,177.04	30,106.51	24,492.88	12,468.16

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,112.76	1,112.76	0.00	0.00	1,112.76	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.16)	66.16	4,182.84	5,273.70	0.00	3,314.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,089.89)	3,089.89	(711.01)	(1,050.68)	3,444.28	(1,425.12)
Total Fund: 4TE018		1,112.76	1,112.76	0.00	(3,156.05)	4,268.81	8,471.83	9,223.02	3,444.28	1,889.59
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,041.82	1,041.82	0.00	0.00	1,041.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	465.19	(465.19)	5,530.83	6,800.82	0.00	2,961.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,825.37)	3,825.37	(784.60)	(1,284.43)	3,012.10	(1,234.61)
Total Fund: 4TE019		1,041.82	1,041.82	0.00	(3,360.18)	4,402.00	14,746.23	20,516.39	8,012.10	6,726.68
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
552	Gain (Loss) on Investments	548.81	548.81	0.00	0.00	548.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	226.97	(226.97)	2,593.04	3,174.26	0.00	1,377.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,983.15)	1,983.15	(413.31)	(666.30)	1,562.50	(812.63)
Total Fund: 4TE020		548.81	548.81	0.00	(1,756.18)	2,304.99	2,179.73	7,507.96	1,562.50	5,565.28
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	942.78	942.78	0.00	0.00	942.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,563.99	(1,563.99)	2,219.93	3,269.26	0.00	1,241.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,037.12)	3,037.12	(306.05)	(984.07)	1,294.90	(585.27)
Total Fund: 4TE021		942.78	942.78	0.00	(1,473.13)	2,415.91	11,913.88	22,285.19	11,294.90	10,656.42
Fund: 4TE022 - Carlton L. Reed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.38	38,209.38	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.98	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(1,313.90)	0.00	0.00
Total Fund: 4TE022		1,391.52	1,391.52	0.00	(3,946.72)	5,338.24	43,043.09	43,982.46	0.00	0.00
Fund: 4TE023 - James E. Freeman Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.40	38,209.40	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.99	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(1,313.90)	0.00	0.00
Total Fund: 4TE023		1,391.52	1,391.52	0.00	(3,946.72)	5,338.24	43,043.11	43,982.49	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE024 - Todd Huntington Crockett Scholarship												
540000	Private Gifts		0.00	0.00		0.00	66.78	(66.78)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	31,027.06	(31,027.06)	37,295.00	49,035.00	0.00	0.00
552	Gain (Loss) on Investments		1,111.22	1,111.22		0.00	0.00	1,111.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,391.61	(3,391.61)	1,427.69	3,536.14	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(7,471.13)	7,471.13	0.00	(1,524.92)	0.00	0.00
Total Fund: 4TE024			1,111.22	1,111.22		0.00	27,014.32	(25,903.10)	38,722.69	51,046.22	0.00	0.00
Fund: 4TF002 - Dakin Family Scholarship Fund												
552	Gain (Loss) on Investments		969.27	969.27		0.00	0.00	969.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	526.00	(526.00)	2,282.34	2,644.23	0.00	1,764.06
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,208.64)	1,208.64	(314.65)	(394.50)	1,818.77	(601.72)
Total Fund: 4TF002			969.27	969.27		0.00	(682.64)	1,651.91	1,967.69	2,249.73	1,818.77	1,162.34
Fund: 4TF004 - England Endowed Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	2,500.00	0.00	5,500.00
552	Gain (Loss) on Investments		11,253.10	11,253.10		0.00	0.00	11,253.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(539.37)	539.37	47,600.89	57,400.98	0.00	35,006.88
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(31,477.13)	31,477.13	(8,474.79)	(10,699.41)	36,491.25	(16,968.46)
Total Fund: 4TF004			11,253.10	11,253.10		0.00	(32,016.50)	43,269.60	39,126.10	49,201.57	36,491.25	23,538.42
Fund: 4TF016 - Maureen Neistadt Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	300.00
552	Gain (Loss) on Investments		2,143.01	2,143.01		0.00	0.00	2,143.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(127.43)	127.43	9,021.02	10,877.24	0.00	6,756.60
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,950.67)	5,950.67	(1,613.91)	(2,023.46)	7,039.24	(3,233.83)
Total Fund: 4TF016			2,143.01	2,143.01		0.00	(6,078.10)	8,221.11	7,407.11	8,853.78	7,039.24	3,822.77
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments		904.37	904.37		0.00	0.00	904.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(53.77)	53.77	3,579.98	4,363.31	0.00	2,566.95
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,511.23)	2,511.23	(681.08)	(853.91)	2,667.19	(1,102.56)
Total Fund: 4TF017			904.37	904.37		0.00	(2,565.00)	3,469.37	7,898.90	8,509.40	3,667.19	2,464.39
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,050.00	5,050.00
552	Gain (Loss) on Investments		1,064.49	1,064.49		0.00	0.00	1,064.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	408.08	(408.08)	3,983.08	5,032.13	0.00	3,311.82
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,437.45)	3,437.45	(674.67)	(1,005.11)	3,434.14	(1,352.10)
Total Fund: 4TF018			1,064.49	1,064.49		0.00	1,970.63	(906.14)	8,308.41	9,027.02	8,484.14	7,009.72

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	4,050.00	(4,050.00)	2,500.00	3,500.00	1,075.00	2,175.00
552	Gain (Loss) on Investments	1,981.94	1,981.94	0.00	0.00	1,981.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	85.50	(85.50)	8,193.08	9,981.76	0.00	5,756.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,789.04)	5,789.04	(1,441.81)	(1,901.00)	6,040.45	(2,858.92)
Total Fund: 4TF019		1,981.94	1,981.94	2,000.00	(1,653.54)	3,635.48	9,251.27	11,580.76	7,115.45	5,072.24
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(81.18)	(81.18)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,373.92	3,373.92	0.00	0.00
552	Gain (Loss) on Investments	884.78	884.78	0.00	0.00	884.78	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(52.62)	52.62	3,521.41	4,375.05	0.00	2,433.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,456.88)	2,456.88	(579.08)	(835.43)	2,539.19	(1,160.69)
Total Fund: 4TF020		884.78	884.78	0.00	(2,509.50)	3,394.28	6,235.07	6,832.36	2,539.19	1,272.98
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	931.29	931.29	0.00	0.00	931.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	197.40	(197.40)	5,152.11	5,930.30	0.00	3,263.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,033.15)	3,033.15	(701.36)	(1,023.55)	3,323.65	(1,337.68)
Total Fund: 4TF021		931.29	931.29	0.00	(2,835.75)	3,767.04	4,450.75	9,906.75	8,323.65	6,925.79
Fund: 4TF022 - Chace '11 Fund for Athlete Developmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,103.76	(3,103.76)	0.00	1,043.10	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,490.24)	5,490.24	0.00	(1,770.66)	0.00	0.00
Total Fund: 4TF022		0.00	0.00	0.00	(2,386.48)	2,386.48	0.00	59,272.44	0.00	0.00
Fund: 4TG002 - Endowment Waiting Distribution										
540000	Private Gifts	0.00	0.00	0.00	(27,358.64)	27,358.64	0.00	27,147.30	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	3.81
Total Fund: 4TG002		0.00	0.00	0.00	(27,358.64)	27,358.64	0.00	27,147.30	3.81	3.81
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540000	Private Gifts	0.00	0.00	0.00	(1,043.37)	1,043.37	(258.79)	(258.79)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	24,810.00	(24,810.00)	24,744.00	24,744.00	0.00	0.00
552	Gain (Loss) on Investments	2,428.73	2,428.73	0.00	0.00	2,428.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,096.21	(2,096.21)	8,748.80	11,501.36	0.00	6,935.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,033.22)	9,033.22	(1,180.25)	(2,293.25)	7,150.41	(2,365.62)
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total Fund: 4TG006		2,428.73	2,428.73	0.00	16,829.62	(14,400.89)	32,053.76	33,693.32	7,150.41	4,569.71

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(55.57)	55.57	(57.31)	(111.03)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,415.00	(1,415.00)	2,361.85	3,555.25	1,500.43	1,732.28
552	Gain (Loss) on Investments	8,051.36	8,051.36	0.00	0.00	8,051.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(238.69)	238.69	33,725.80	40,784.51	0.00	25,177.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,689.41)	22,689.41	(6,031.67)	(7,667.27)	26,272.76	(12,088.15)
Total Fund: 4TG007		8,051.36	8,051.36	0.00	(21,568.67)	29,620.03	29,998.67	36,561.46	27,773.19	14,821.18
Fund: 4TG008 - Charles and Nancy Clough Fund										
552	Gain (Loss) on Investments	1,155.91	1,155.91	0.00	0.00	1,155.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.73)	68.73	4,855.95	5,857.17	0.00	3,658.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,209.72)	3,209.72	(870.52)	(1,091.43)	3,817.11	(1,744.83)
Total Fund: 4TG008		1,155.91	1,155.91	0.00	(3,278.45)	4,434.36	3,985.43	4,765.74	3,817.11	1,913.64
Fund: 4TG011 - Joseph Phalen Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	0.00	1,175.00	0.00	0.00
552	Gain (Loss) on Investments	922.30	922.30	0.00	0.00	922.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	29.15	(29.15)	5,038.28	5,855.27	0.00	3,894.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,727.63)	2,727.63	(694.60)	(905.46)	4,014.95	(1,328.30)
Total Fund: 4TG011		922.30	922.30	0.00	(2,048.48)	2,970.78	4,343.68	6,124.81	4,014.95	2,565.88
Fund: 4TG021 - Edward & Diane Federman End Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	100,000.00	0.00	100,000.00
552	Gain (Loss) on Investments	19,570.09	19,570.09	0.00	0.00	19,570.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,456.12	(13,456.12)	88,316.72	107,384.89	0.00	55,710.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73,158.14)	73,158.14	(14,738.38)	(21,440.47)	54,574.81	(29,205.60)
Total Fund: 4TG021		19,570.09	19,570.09	0.00	40,297.98	(20,727.89)	73,578.34	185,944.42	54,574.81	126,504.94
Fund: 4TG022 - Jean A. Woodworth Fund										
552	Gain (Loss) on Investments	9,479.34	9,479.34	0.00	0.00	9,479.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(563.69)	563.69	39,822.52	48,033.28	0.00	30,002.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,322.15)	26,322.15	(7,138.96)	(8,950.54)	31,303.18	(14,308.94)
Total Fund: 4TG022		9,479.34	9,479.34	0.00	(26,885.84)	36,365.18	32,683.56	39,082.74	31,303.18	15,693.29
Fund: 4TG023 - William Spaulding Endowed Fund										
552	Gain (Loss) on Investments	3,498.48	3,498.48	0.00	0.00	3,498.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(208.04)	208.04	14,697.01	17,727.30	0.00	11,072.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,714.53)	9,714.53	(2,634.72)	(3,303.31)	11,552.88	(5,280.90)
Total Fund: 4TG023		3,498.48	3,498.48	0.00	(9,922.57)	13,421.05	12,062.29	14,423.99	11,552.88	5,791.85

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	11,000.00	1,300.00	1,300.00
552	Gain (Loss) on Investments	928.14	928.14	0.00	0.00	928.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	558.30	(558.30)	3,839.71	4,881.85	0.00	2,714.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,592.02)	3,592.02	(672.49)	(1,172.58)	2,837.01	(1,347.91)
Total Fund: 4TG024		928.14	928.14	0.00	(2,033.72)	2,961.86	4,167.22	14,709.27	4,137.01	2,666.55
Fund: 4TG025 - Yakovakis Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,773.69	1,773.69	0.00	0.00	1,773.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,697.12	(1,697.12)	4,176.46	5,014.97	0.00	3,228.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,158.84)	3,158.84	(575.78)	(872.04)	3,328.19	(1,101.09)
Total Fund: 4TG025		1,773.69	1,773.69	0.00	3,538.28	(1,764.59)	8,600.68	9,142.93	3,328.19	2,126.99
Fund: 4TG026 - David Ellsworth Davis NH Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,631.90	(2,631.90)	0.00	1,762.81	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,655.57)	4,655.57	0.00	(1,501.47)	0.00	0.00
Total Fund: 4TG026		0.00	0.00	0.00	(2,023.67)	2,023.67	50,000.00	50,261.34	0.00	0.00
Fund: 4TGPAY - UNHF Endowment Distributions										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,803,744.70	0.00	4,112,449.96
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	2,449,559.46	0.00	1,829,180.29
Total Fund: 4TGPAY		0.00	0.00	0.00	0.00	0.00	0.00	6,253,304.16	0.00	5,941,630.25
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,100.00	5,100.00	5,000.00	5,100.00
552	Gain (Loss) on Investments	4,431.70	4,431.70	0.00	0.00	4,431.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	475.38	(475.38)	18,613.43	22,716.34	0.00	13,741.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,260.75)	13,260.75	(3,335.01)	(4,337.11)	14,351.42	(6,684.20)
Total Fund: 4TJ001		4,431.70	4,431.70	0.00	(7,785.37)	12,217.07	20,378.42	23,479.23	19,351.42	12,157.29
Fund: 4TL007 - Prescott Family Fund										
552	Gain (Loss) on Investments	1,111.70	1,111.70	0.00	0.00	1,111.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.11)	66.11	4,670.21	5,633.13	0.00	3,518.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,086.95)	3,086.95	(837.23)	(1,049.68)	3,671.10	(1,678.09)
Total Fund: 4TL007		1,111.70	1,111.70	0.00	(3,153.06)	4,264.76	3,832.98	4,583.45	3,671.10	1,840.44

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL008 - Dunleavy Fund / Special Collections										
552	Gain (Loss) on Investments	3,288.92	3,288.92	0.00	0.00	3,288.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(195.58)	195.58	13,816.70	16,665.48	0.00	10,409.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,132.65)	9,132.65	(2,476.91)	(3,105.45)	10,860.86	(4,964.58)
Total Fund: 4TL008		3,288.92	3,288.92	0.00	(9,328.23)	12,617.15	11,339.79	13,560.03	10,860.86	5,444.90
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,555.15	1,555.15	0.00	0.00	1,555.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(78.23)	78.23	6,468.45	7,815.48	0.00	4,166.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,759.67)	4,759.67	(1,171.19)	(1,468.39)	4,355.71	(2,076.42)
Total Fund: 4TL009		1,555.15	1,555.15	0.00	162.10	1,393.05	10,297.26	11,347.09	9,355.71	7,090.51
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,600.00	(3,600.00)	1,200.00	1,200.00	1,000.00	3,000.00
552	Gain (Loss) on Investments	1,003.11	1,003.11	0.00	0.00	1,003.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	50.78	(50.78)	4,210.98	5,110.32	0.00	2,664.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,111.99)	3,111.99	(724.96)	(947.14)	2,840.65	(1,446.76)
Total Fund: 4TL010		1,003.11	1,003.11	0.00	538.79	464.32	4,686.02	5,363.18	3,840.65	4,218.08
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552	Gain (Loss) on Investments	1,156.96	1,156.96	0.00	0.00	1,156.96	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.80)	68.80	4,860.38	5,862.50	0.00	3,661.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,212.65)	3,212.65	(871.32)	(1,092.42)	3,820.59	(1,746.42)
Total Fund: 4TR007		1,156.96	1,156.96	0.00	(3,281.45)	4,438.41	3,989.06	4,770.08	3,820.59	1,915.38
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
552	Gain (Loss) on Investments	22,069.19	22,069.19	0.00	0.00	22,069.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,312.35)	1,312.35	92,712.22	111,828.01	0.00	69,849.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,281.55)	61,281.55	(16,620.46)	(20,838.07)	72,878.06	(33,313.15)
Total Fund: 4TR008		22,069.19	22,069.19	0.00	(62,593.90)	84,663.09	76,091.76	90,989.94	72,878.06	36,536.13
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
552	Gain (Loss) on Investments	754.07	754.07	0.00	0.00	754.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.83)	44.83	3,167.81	3,820.97	0.00	2,386.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,093.89)	2,093.89	(567.89)	(712.00)	2,490.12	(1,138.25)
Total Fund: 4TR011		754.07	754.07	0.00	(2,138.72)	2,892.79	2,599.92	3,108.97	2,490.12	1,248.38

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR012 - Chase '58-Excellence in Marine Scie										
552	Gain (Loss) on Investments	1,567.18	1,567.18	0.00	0.00	1,567.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.20)	93.20	6,583.71	7,941.16	0.00	4,960.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,351.74)	4,351.74	(1,180.26)	(1,479.76)	5,175.25	(2,365.64)
Total Fund: 4TR012		1,567.18	1,567.18	0.00	(4,444.94)	6,012.12	5,403.45	6,461.40	5,175.25	2,594.52
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	450.00	(450.00)	350.00	450.00	250.00	250.00
552	Gain (Loss) on Investments	766.21	766.21	0.00	0.00	766.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	450.30	(450.30)	1,761.90	2,058.59	0.00	1,315.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,002.34)	1,002.34	(241.11)	(316.29)	1,357.07	(461.08)
Total Fund: 4TS036		766.21	766.21	100.00	(102.04)	868.25	1,870.79	2,192.30	1,607.07	1,104.07
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
552	Gain (Loss) on Investments	369.77	369.77	0.00	0.00	369.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21.99)	21.99	1,553.42	1,873.71	0.00	1,170.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,026.79)	1,026.79	(278.48)	(349.15)	1,221.10	(558.17)
Total Fund: 4TS037		369.77	369.77	0.00	(1,048.78)	1,418.55	1,274.94	1,524.56	1,221.10	612.18
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,100.00	1,000.00	1,100.00
552	Gain (Loss) on Investments	1,389.98	1,389.98	0.00	0.00	1,389.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	35.67	(35.67)	5,746.66	6,978.14	0.00	4,517.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,984.44)	3,984.44	(1,021.40)	(1,315.40)	4,705.42	(2,046.92)
Total Fund: 4TS038		1,389.98	1,389.98	0.00	(2,748.77)	4,138.75	5,725.26	6,762.74	5,705.42	3,570.18
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,934.64	1,934.64	0.00	0.00	1,934.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(115.04)	115.04	8,029.02	9,730.16	0.00	6,016.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,372.10)	5,372.10	(1,431.59)	(1,826.72)	6,277.29	(2,869.40)
Total Fund: 4TS039		1,934.64	1,934.64	0.00	(5,487.14)	7,421.78	7,597.43	8,903.44	6,277.29	3,147.00
Fund: 4TS040 - Wohlfarth Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,550.00	0.00	0.00
552	Gain (Loss) on Investments	839.73	839.73	0.00	0.00	839.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(47.41)	47.41	3,495.36	4,222.43	0.00	2,373.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,336.24)	2,336.24	(632.41)	(794.33)	2,476.54	(1,132.04)
Total Fund: 4TS040		839.73	839.73	0.00	(2,383.65)	3,223.38	5,362.95	5,978.10	2,476.54	1,241.57

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	10,000.00	12,500.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,311.17	1,311.17	0.00	0.00	1,311.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	787.46	(787.46)	5,314.87	6,882.78	0.00	2,569.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,044.20)	5,044.20	(860.43)	(1,464.42)	2,648.11	(1,708.21)
Total Fund: 4TS041		1,311.17	1,311.17	0.00	3,243.26	(1,932.09)	14,454.44	17,918.36	12,648.11	10,861.40
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	850.00	(850.00)	750.00	1,100.00	1,500.00	1,500.00
552	Gain (Loss) on Investments	1,162.95	1,162.95	0.00	0.00	1,162.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19.25	(19.25)	4,811.79	5,836.18	0.00	3,438.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,332.83)	3,332.83	(856.78)	(1,108.18)	3,594.19	(1,717.28)
Total Fund: 4TS042		1,162.95	1,162.95	100.00	(2,463.58)	3,626.53	4,705.01	5,828.00	5,094.19	3,220.77
Fund: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(141.67)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	76,216.60	0.00	72,700.00
552	Gain (Loss) on Investments	11,426.59	11,426.59	0.00	0.00	11,426.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,166.54	(3,166.54)	52,183.13	61,647.35	0.00	30,974.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(38,532.49)	38,532.49	(8,605.44)	(12,983.28)	34,131.40	(17,018.69)
Total Fund: 4TS043		11,426.59	11,426.59	0.00	(35,365.95)	46,792.54	43,577.69	124,739.00	34,131.40	86,655.68
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Gifts Transfer	0.00	0.00	450.00	5,350.00	(5,350.00)	9,890.00	10,840.00	17,500.00	23,400.00
552	Gain (Loss) on Investments	2,699.71	2,699.71	0.00	0.00	2,699.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	218.97	(218.97)	11,798.25	14,391.71	0.00	5,184.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,095.59)	8,095.59	(1,822.06)	(2,606.66)	5,435.01	(3,549.70)
Total Fund: 4TS044		2,699.71	2,699.71	450.00	(2,526.62)	5,226.33	19,866.19	22,625.05	22,935.01	25,034.57
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	5,234.00	10,234.00	8,500.00	8,600.00
552	Gain (Loss) on Investments	1,064.01	1,064.01	0.00	0.00	1,064.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	202.33	(202.33)	4,457.31	5,471.81	0.00	3,013.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,417.09)	3,417.09	(795.38)	(1,152.22)	3,136.10	(1,319.03)
Total Fund: 4TS045		1,064.01	1,064.01	0.00	(3,164.76)	4,228.77	8,895.93	14,553.59	11,636.10	10,294.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	60,100.00	60,100.00	60,500.00	60,500.00
552	Gain (Loss) on Investments	8,719.75	8,719.75	0.00	0.00	8,719.75	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	424.24	(424.24)	30,757.93	39,834.89	0.00	18,399.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,176.11)	25,176.11	(5,042.79)	(8,233.33)	19,317.88	(10,100.46)
Total Fund: 4TS046		8,719.75	8,719.75	0.00	(14,751.87)	23,471.62	85,815.14	91,701.56	79,817.88	68,799.10
Fund: 4TS047 - Winslow & June Macdonald Football S										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,727.88	1,727.88	0.00	0.00	1,727.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8.47)	8.47	7,160.41	8,682.46	0.00	5,259.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,894.27)	4,894.27	(1,275.87)	(1,631.49)	5,491.82	(2,557.29)
Total Fund: 4TS047		1,727.88	1,727.88	0.00	(3,902.74)	5,630.62	6,884.54	8,050.97	6,491.82	3,702.02
Fund: 4TS048 - Coach Gerry Friel Basketball Schola										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	100.00	200.00	100.00	350.00
552	Gain (Loss) on Investments	1,160.80	1,160.80	0.00	0.00	1,160.80	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6.85	(6.85)	4,890.86	5,898.06	0.00	3,625.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,304.71)	3,304.71	(874.21)	(1,099.00)	3,792.24	(1,745.95)
Total Fund: 4TS048		1,160.80	1,160.80	0.00	(2,547.86)	3,708.66	4,116.65	4,999.06	3,892.24	2,229.69
Fund: 4TS049 - Garron '84 Football Diversity Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	8,500.00	8,500.00	9,775.00	9,775.00
552	Gain (Loss) on Investments	1,492.35	1,492.35	0.00	0.00	1,492.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	809.87	(809.87)	2,332.72	3,105.82	0.00	71.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,860.89)	1,860.89	(268.54)	(607.39)	102.39	(512.63)
Total Fund: 4TS049		1,492.35	1,492.35	0.00	7,448.98	(5,956.63)	10,564.18	10,998.43	9,877.39	9,333.82
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,577.55	27,577.55
552	Gain (Loss) on Investments	988.22	988.22	0.00	0.00	988.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.76)	58.76	4,151.50	5,007.47	0.00	1,074.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,744.09)	2,744.09	(744.24)	(933.09)	1,210.55	(1,491.71)
Total Fund: 4TS050		988.22	988.22	0.00	(2,802.85)	3,791.07	3,407.26	4,074.38	28,788.10	27,160.76

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS051 - Joan & Douglas Murphy Football Scho										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(34.51)	(34.51)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,837.50	5,837.50	50,000.00	50,000.00
552	Gain (Loss) on Investments	1,905.69	1,905.69	0.00	0.00	1,905.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	401.02	(401.02)	7,513.98	9,333.70	0.00	363.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,849.30)	5,849.30	(1,308.18)	(1,823.90)	602.26	(2,622.05)
Total Fund: 4TS051		1,905.69	1,905.69	0.00	(448.28)	2,353.97	12,008.79	13,312.79	50,602.26	47,741.82
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh										
540200	UNHF Gifts Transfer	0.00	0.00	300.00	2,100.00	(2,100.00)	2,000.00	2,600.00	0.00	11,000.00
552	Gain (Loss) on Investments	902.12	902.12	0.00	0.00	902.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	747.17	(747.17)	2,260.60	2,705.62	0.00	(386.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,484.65)	1,484.65	(292.85)	(445.72)	0.00	(552.54)
Total Fund: 4TS052		902.12	902.12	300.00	1,362.52	(460.40)	3,967.75	4,859.90	0.00	10,060.47
Fund: 4TS053 - Bertsch Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	(63.72)	(63.72)	63.72	(188.56)	(188.56)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	5,520.00	5,520.00	(5,520.00)	17,597.40	25,097.40	0.00	0.00
552	Gain (Loss) on Investments	968.83	968.83	0.00	0.00	968.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,194.87	(1,194.87)	976.13	1,844.83	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,391.67)	2,391.67	(126.23)	(776.04)	0.00	0.00
Total Fund: 4TS053		968.83	968.83	5,456.28	4,259.48	(3,290.65)	18,258.74	25,977.63	0.00	0.00
Fund: 4TS054 - Paul E. Berton Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,600.00	(5,600.00)	35,775.00	35,775.00	0.00	0.00
552	Gain (Loss) on Investments	1,207.77	1,207.77	0.00	0.00	1,207.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	445.67	(445.67)	1,584.15	3,539.88	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,892.18)	3,892.18	0.00	(1,140.40)	0.00	0.00
Total Fund: 4TS054		1,207.77	1,207.77	0.00	2,153.49	(945.72)	37,359.15	38,174.48	0.00	0.00
Fund: 4TS055 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	168.65	168.65	0.00	0.00	168.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	212.32	(212.32)	216.68	489.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(487.87)	487.87	0.00	(159.24)	0.00	0.00
Total Fund: 4TS055		168.65	168.65	0.00	4,724.45	(4,555.80)	5,216.68	5,330.53	0.00	0.00
Fund: 4TS056 - William F. Degan Jr. Football Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	25,275.00	25,540.00	0.00	0.00
552	Gain (Loss) on Investments	844.92	844.92	0.00	0.00	844.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3.95)	3.95	1,085.56	2,463.78	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.80)	2,423.80	0.00	(812.30)	0.00	0.00
Total Fund: 4TS056		844.92	844.92	0.00	(2,077.75)	2,922.67	26,360.56	27,191.48	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS057 - Franklin Taylor '52 Athletic Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,078.85	1,078.85	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	109,240.00	109,240.00	0.00	0.00
552	Gain (Loss) on Investments	3,721.01	3,721.01	0.00	0.00	3,721.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(221.28)	221.28	4,780.74	10,806.12	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,332.47)	10,332.47	0.00	(3,513.44)	0.00	0.00
Total Fund: 4TS057		3,721.01	3,721.01	0.00	(10,553.75)	14,274.76	115,099.59	117,611.53	0.00	0.00
Fund: 4TS058 - Norris A. Browne '55 Football Schol										
540000	Private Gifts	0.00	0.00	0.00	55.77	(55.77)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,242.05	(5,242.05)	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	391.25	391.25	0.00	0.00	391.25	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	711.79	(711.79)	216.68	489.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(998.14)	998.14	0.00	(159.24)	0.00	0.00
Total Fund: 4TS058		391.25	391.25	0.00	5,011.47	(4,620.22)	5,216.68	5,330.53	0.00	0.00
Fund: 4TS059 - UNH Wildcat Hockey Alumni Scholarsh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,448.32	(1,448.32)	0.00	(56.94)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,857.44)	1,857.44	0.00	(288.42)	0.00	0.00
Total Fund: 4TS059		0.00	0.00	0.00	9,590.88	(9,590.88)	0.00	9,654.64	0.00	0.00
Fund: 4TS060 - Wildcat Fan Gratitude Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,361.21	(2,361.21)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,408.28)	2,408.28	0.00	0.00	0.00	0.00
Total Fund: 4TS060		0.00	0.00	0.00	24,952.93	(24,952.93)	0.00	0.00	0.00	0.00
Fund: 4TS061 - UNH Nordic Ski Team Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	0.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	526.10	(526.10)	0.00	173.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(926.38)	926.38	0.00	(295.11)	0.00	0.00
Total Fund: 4TS061		0.00	0.00	0.00	(280.28)	280.28	0.00	9,878.74	0.00	0.00
Fund: 4TS062 - John & Catherine Goegel Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	142.38	(142.38)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,413.44)	4,413.44	0.00	0.00	0.00	0.00
Total Fund: 4TS062		0.00	0.00	0.00	45,728.94	(45,728.94)	0.00	0.00	0.00	0.00
Fund: 4TS063 - Jim & Julie Hatch Basketball Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,637.87	(2,637.87)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,694.93)	2,694.93	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	24,980.00	(24,980.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS063		0.00	0.00	0.00	27,922.94	(27,922.94)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU005 - Minigan Family Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
552	Gain (Loss) on Investments		1,139.38	1,139.38		0.00	0.00	1,139.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(42.48)	42.48	4,847.56	5,831.61	0.00	3,590.64
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,208.54)	3,208.54	(858.08)	(1,090.24)	3,708.79	(1,716.53)
Total Fund: 4TU005			1,139.38	1,139.38		0.00	(3,251.02)	4,390.40	3,989.48	5,241.37	3,708.79	2,874.11
Fund: 4TU006 - James Trainor Memorial Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
552	Gain (Loss) on Investments		1,677.98	1,677.98		0.00	0.00	1,677.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	95.14	(95.14)	6,960.44	8,504.31	0.00	4,940.93
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,898.53)	4,898.53	(1,225.60)	(1,614.90)	5,163.98	(2,453.29)
Total Fund: 4TU006			1,677.98	1,677.98		0.00	(2,303.39)	3,981.37	8,234.84	9,389.41	7,663.98	4,987.64
Fund: 4TU007 - Pickett Family Scholarship Fund												
552	Gain (Loss) on Investments		20,297.38	20,297.38		0.00	0.00	20,297.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,206.99)	1,206.99	85,268.89	102,849.97	0.00	64,241.49
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(56,361.61)	56,361.61	(15,286.10)	(19,165.10)	67,027.11	(30,638.63)
Total Fund: 4TU007			20,297.38	20,297.38		0.00	(57,568.60)	77,865.98	69,982.79	83,684.87	67,027.11	33,602.86
Fund: 4TU008 - Class of 1958 Endowed Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	400.00	(400.00)	3,050.00	3,250.00	125.00	125.00
552	Gain (Loss) on Investments		2,409.46	2,409.46		0.00	0.00	2,409.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(110.35)	110.35	10,086.20	12,190.05	0.00	7,315.99
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,759.14)	6,759.14	(1,804.39)	(2,285.39)	7,632.32	(3,479.18)
Total Fund: 4TU008			2,409.46	2,409.46		0.00	(6,469.49)	8,878.95	11,331.81	13,154.66	7,757.32	3,961.81
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments		3,212.53	3,212.53		0.00	0.00	3,212.53	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(162.55)	162.55	12,623.26	15,663.02	0.00	8,060.22
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9,803.22)	9,803.22	(2,162.23)	(3,033.32)	8,454.25	(4,333.86)
Total Fund: 4TU009			3,212.53	3,212.53		0.00	34.23	3,178.30	20,461.03	22,629.70	18,454.25	13,726.36
Fund: 4TU010 - Class of 1956 Endowed Scholarship												
552	Gain (Loss) on Investments		4,495.55	4,495.55		0.00	0.00	4,495.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(267.33)	267.33	18,885.72	22,779.65	0.00	14,228.47
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12,483.21)	12,483.21	(3,385.63)	(4,244.77)	14,845.45	(6,785.97)
Total Fund: 4TU010			4,495.55	4,495.55		0.00	(12,750.54)	17,246.09	15,500.09	18,534.88	14,845.45	7,442.50

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
552	Gain (Loss) on Investments	2,167.23	2,167.23	0.00	0.00	2,167.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	503.07	(503.07)	9,816.39	11,622.41	0.00	5,847.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,135.80)	7,135.80	(1,632.16)	(2,406.85)	6,534.40	(3,232.31)
Total Fund: 4TU011		2,167.23	2,167.23	0.00	(6,632.73)	8,799.96	8,184.23	21,715.56	6,534.40	15,114.94
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
552	Gain (Loss) on Investments	4,162.18	4,162.18	0.00	0.00	4,162.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(247.50)	247.50	17,485.21	21,090.39	0.00	13,173.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,557.50)	11,557.50	(3,134.56)	(3,929.99)	13,744.56	(6,282.75)
Total Fund: 4TU012		4,162.18	4,162.18	0.00	(11,805.00)	15,967.18	14,350.65	17,160.40	13,744.56	6,890.59
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	905.00	2,024.57	6,000.00	6,100.00
552	Gain (Loss) on Investments	9,026.36	9,026.36	0.00	0.00	9,026.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(176.04)	176.04	37,876.50	45,714.97	0.00	27,957.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25,491.06)	25,491.06	(6,785.12)	(8,567.27)	29,190.09	(13,599.38)
Total Fund: 4TU013		9,026.36	9,026.36	0.00	(22,667.10)	31,693.46	31,996.38	39,172.27	35,190.09	20,458.06
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,931.27	1,931.27	0.00	0.00	1,931.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.84)	114.84	7,816.22	9,621.53	0.00	5,042.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,362.71)	5,362.71	(1,321.95)	(1,823.53)	5,283.14	(2,649.64)
Total Fund: 4TU014		1,931.27	1,931.27	0.00	(5,477.55)	7,408.82	11,494.27	12,798.00	10,283.14	7,392.60
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
552	Gain (Loss) on Investments	4,954.16	4,954.16	0.00	0.00	4,954.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(294.61)	294.61	20,812.31	25,103.48	0.00	15,679.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,756.66)	13,756.66	(3,731.01)	(4,677.79)	16,359.89	(7,478.24)
Total Fund: 4TU015		4,954.16	4,954.16	0.00	(14,051.27)	19,005.43	17,081.30	20,425.69	16,359.89	8,201.74
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,300.00	(5,300.00)	5,200.00	5,400.00	5,000.00	10,200.00
552	Gain (Loss) on Investments	1,690.40	1,690.40	0.00	0.00	1,690.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	390.18	(390.18)	6,927.09	8,517.15	0.00	4,313.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,220.58)	5,220.58	(1,146.04)	(1,601.87)	4,322.98	(2,268.64)
Total Fund: 4TU016		1,690.40	1,690.40	0.00	469.60	1,220.80	10,981.05	12,315.28	9,322.98	12,245.21

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
552	Gain (Loss) on Investments	2,801.68	2,801.68	0.00	0.00	2,801.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	871.82	(871.82)	12,908.87	15,759.02	0.00	7,303.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,616.58)	9,616.58	(2,109.97)	(3,237.81)	8,312.05	(4,166.55)
Total Fund: 4TU017		2,801.68	2,801.68	0.00	(8,744.76)	11,546.44	10,798.90	32,521.21	8,312.05	23,137.44
Fund: 4TU018 - UNH Rollinsford Area Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,331.91)	(1,331.91)	0.00	(291.99)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	166,644.48	166,644.48	0.00	20,115.44
552	Gain (Loss) on Investments	8,777.23	8,777.23	0.00	0.00	8,777.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(521.94)	521.94	21,792.53	33,594.42	0.00	9,310.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24,372.54)	24,372.54	(2,410.92)	(8,287.60)	9,500.30	(4,767.52)
Total Fund: 4TU018		8,777.23	8,777.23	0.00	(24,894.48)	33,671.71	184,694.18	190,619.39	9,500.30	24,366.40
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00
552	Gain (Loss) on Investments	1,636.28	1,636.28	0.00	0.00	1,636.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,146.62	(1,146.62)	3,915.45	4,613.30	0.00	1,599.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,497.88)	2,497.88	(531.18)	(813.52)	1,802.63	(1,012.35)
Total Fund: 4TU019		1,636.28	1,636.28	0.00	(1,351.26)	2,987.54	3,384.27	8,799.78	6,802.63	10,587.52
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	1,201.69	1,201.69	0.00	0.00	1,201.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	258.51	(258.51)	5,048.29	6,089.17	0.00	3,752.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,673.96)	3,673.96	(905.00)	(1,134.66)	3,916.96	(1,813.94)
Total Fund: 4TU020		1,201.69	1,201.69	0.00	84.55	1,117.14	4,143.29	4,954.51	4,416.96	2,438.09
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	12,000.00	12,000.00	20,000.00	20,150.00
552	Gain (Loss) on Investments	1,789.60	1,789.60	0.00	0.00	1,789.60	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.17)	92.17	6,346.86	8,201.78	0.00	2,316.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,410.68)	5,410.68	(1,042.93)	(1,689.76)	2,500.78	(2,089.89)
Total Fund: 4TU021		1,789.60	1,789.60	0.00	(502.85)	2,292.45	17,303.93	18,512.02	22,500.78	20,376.56

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	225.00	225.00	(225.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	865.40	865.40	0.00	0.00	865.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.46)	51.46	3,635.52	4,385.10	0.00	3,843.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,403.03)	2,403.03	(651.74)	(817.12)	3,961.88	(1,306.31)
Total Fund: 4TU022		865.40	865.40	225.00	(2,229.49)	3,094.89	2,983.78	3,567.98	3,961.88	2,536.81
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	874.90	874.90	0.00	0.00	874.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	25.87	(25.87)	3,577.03	4,392.00	0.00	2,578.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,567.16)	2,567.16	(633.48)	(870.52)	2,693.44	(1,269.72)
Total Fund: 4TU023		874.90	874.90	0.00	(2,541.29)	3,416.19	3,943.55	6,021.48	3,693.44	2,308.28
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
552	Gain (Loss) on Investments	730.23	730.23	0.00	0.00	730.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.43)	43.43	3,067.70	3,700.21	0.00	2,311.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,027.71)	2,027.71	(549.95)	(689.50)	2,411.42	(1,102.28)
Total Fund: 4TU024		730.23	730.23	0.00	(2,071.14)	2,801.37	2,517.75	3,010.71	2,411.42	1,208.92
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
552	Gain (Loss) on Investments	1,689.14	1,689.14	0.00	0.00	1,689.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(100.44)	100.44	7,096.02	8,559.11	0.00	5,346.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,690.38)	4,690.38	(1,272.10)	(1,594.91)	5,577.95	(2,549.73)
Total Fund: 4TU025		1,689.14	1,689.14	0.00	(4,790.82)	6,479.96	5,823.92	6,964.20	5,577.95	2,796.40
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,118.71	1,118.71	0.00	0.00	1,118.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(66.53)	66.53	5,471.30	6,567.30	0.00	3,408.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,106.41)	3,106.41	(715.50)	(1,056.30)	3,471.31	(1,364.71)
Total Fund: 4TU026		1,118.71	1,118.71	0.00	1,827.06	(708.35)	9,755.80	10,511.00	8,471.31	7,043.97
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen										
552	Gain (Loss) on Investments	712.97	712.97	0.00	0.00	712.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(42.40)	42.40	2,995.15	3,612.70	0.00	2,256.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,979.76)	1,979.76	(536.94)	(673.19)	2,354.39	(1,076.21)
Total Fund: 4TU027		712.97	712.97	0.00	(2,022.16)	2,735.13	2,458.21	2,939.51	2,354.39	1,180.33

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,040.00	10,040.00	10,000.00	10,040.00
552	Gain (Loss) on Investments	1,253.97	1,253.97	0.00	0.00	1,253.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	870.35	(870.35)	4,286.74	5,629.01	0.00	2,586.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,448.97)	4,448.97	(690.36)	(1,185.24)	2,710.89	(1,383.58)
Total Fund: 4TU028		1,253.97	1,253.97	0.00	6,421.38	(5,167.41)	13,636.38	14,483.77	12,710.89	11,243.04
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrsbp										
552	Gain (Loss) on Investments	847.08	847.08	0.00	0.00	847.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(50.38)	50.38	3,558.61	4,292.34	0.00	2,681.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,352.20)	2,352.20	(637.95)	(799.84)	2,797.30	(1,278.67)
Total Fund: 4TU029		847.08	847.08	0.00	(2,402.58)	3,249.66	2,920.66	3,492.50	2,797.30	1,402.38
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol										
552	Gain (Loss) on Investments	7,931.46	7,931.46	0.00	0.00	7,931.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(471.65)	471.65	33,319.92	40,189.96	0.00	25,103.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,024.03)	22,024.03	(5,973.24)	(7,489.01)	26,191.71	(11,972.44)
Total Fund: 4TU030		7,931.46	7,931.46	0.00	(22,495.68)	30,427.14	27,346.68	32,700.95	26,191.71	13,130.75
Fund: 4TU031 - Col John Howard Blewett Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	315.00	3,315.00	5,000.00	5,100.00
552	Gain (Loss) on Investments	1,025.55	1,025.55	0.00	0.00	1,025.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	91.39	(91.39)	4,308.10	5,260.56	0.00	2,774.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,387.04)	3,387.04	(771.71)	(1,057.21)	2,916.35	(1,530.74)
Total Fund: 4TU031		1,025.55	1,025.55	0.00	(295.65)	1,321.20	3,851.39	7,518.35	7,916.35	6,343.29
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science										
552	Gain (Loss) on Investments	1,849.37	1,849.37	0.00	0.00	1,849.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109.97)	109.97	7,769.15	9,371.02	0.00	5,853.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,135.30)	5,135.30	(1,392.77)	(1,746.20)	6,107.07	(2,791.59)
Total Fund: 4TU033		1,849.37	1,849.37	0.00	(5,245.27)	7,094.64	6,376.38	7,624.82	6,107.07	3,061.67
Fund: 4TU035 - Northeast Passage Athletic Excellen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1,250.00	11,300.00
552	Gain (Loss) on Investments	1,095.64	1,095.64	0.00	0.00	1,095.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	469.92	(469.92)	6,130.22	7,602.73	0.00	3,374.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,988.85)	3,988.85	(825.13)	(2,164.90)	3,125.32	(1,569.96)
Total Fund: 4TU035		1,095.64	1,095.64	0.00	(3,518.93)	4,614.57	15,305.09	15,437.83	4,375.32	13,104.98

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU036 - Jay McSharry '90 Diversity Schlrsbp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,327.77	1,327.77	0.00	0.00	1,327.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,237.84	(1,237.84)	2,421.90	3,218.50	0.00	1,173.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,570.71)	2,570.71	(304.02)	(314.41)	1,226.29	(581.39)
Total Fund: 4TU036		1,327.77	1,327.77	0.00	(1,332.87)	2,660.64	7,117.88	17,904.09	6,226.29	5,592.04
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552	Gain (Loss) on Investments	868.52	868.52	0.00	0.00	868.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.64)	51.64	3,648.65	4,400.94	0.00	181.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,411.71)	2,411.71	(654.09)	(1,170.14)	301.13	(1,311.02)
Total Fund: 4TU037		868.52	868.52	0.00	(2,463.35)	3,331.87	2,994.56	3,230.80	25,301.13	23,870.91
Fund: 4TU038 - Ambrose Occupational Therapy Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	9,000.00	10,000.00	27,500.00	28,500.00
552	Gain (Loss) on Investments	1,134.04	1,134.04	0.00	0.00	1,134.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	247.44	(247.44)	4,660.47	5,899.10	0.00	203.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,706.00)	3,706.00	(790.55)	(1,386.88)	301.13	(1,494.35)
Total Fund: 4TU038		1,134.04	1,134.04	0.00	(958.56)	2,092.60	12,869.92	14,512.22	27,801.13	27,208.83
Fund: 4TU039 - Hannaway '58 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	26,000.00
552	Gain (Loss) on Investments	906.38	906.38	0.00	0.00	906.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53.89)	53.89	3,868.69	4,653.76	0.00	214.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,516.81)	2,516.81	(682.60)	(747.86)	301.13	(1,364.81)
Total Fund: 4TU039		906.38	906.38	0.00	(2,570.70)	3,477.08	3,186.09	3,905.90	25,301.13	24,850.15
Fund: 4TU040 - Carol & Richard Trombly Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	8,000.00
552	Gain (Loss) on Investments	702.46	702.46	0.00	0.00	702.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,240.66	(1,240.66)	1,760.29	1,925.76	0.00	264.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,396.22)	2,396.22	(228.04)	(321.65)	0.00	(430.25)
Total Fund: 4TU040		702.46	702.46	0.00	(1,155.56)	1,858.02	1,532.25	18,604.11	0.00	7,833.92
Fund: 4TU041 - Alice Freeman Reed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	38,209.39	38,209.39	0.00	0.00
552	Gain (Loss) on Investments	1,391.52	1,391.52	0.00	0.00	1,391.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.75)	82.75	5,881.68	7,086.98	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.97)	3,863.97	(1,047.97)	(2,133.83)	0.00	0.00
Total Fund: 4TU041		1,391.52	1,391.52	0.00	(3,946.72)	5,338.24	43,043.10	43,162.54	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU042 - Muriel M. Barr Nursing Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	54.89	(54.89)	75,495.95	167,982.55	0.00	0.00
552	Gain (Loss) on Investments	2,577.83	2,577.83	0.00	0.00	2,577.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,652.80	(4,652.80)	4,242.24	10,374.44	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,657.65)	15,657.65	0.00	(4,125.58)	0.00	0.00
Total Fund: 4TU042		2,577.83	2,577.83	0.00	(10,949.96)	13,527.79	79,738.19	174,231.41	0.00	0.00
Fund: 4TU043 - Walter Calderwood, Jr. '34 Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,436.54	1,436.54	0.00	0.00	1,436.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(85.42)	85.42	5,517.25	6,761.55	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,988.96)	3,988.96	(1,081.86)	(2,438.26)	0.00	0.00
Total Fund: 4TU043		1,436.54	1,436.54	0.00	(4,074.38)	5,510.92	44,435.39	44,323.29	0.00	0.00
Fund: 4TU044 - UNH Foundation Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,686.48	1,686.48	0.00	0.00	1,686.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(100.30)	100.30	2,166.79	4,897.67	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,683.00)	4,683.00	0.00	(510.54)	0.00	0.00
Total Fund: 4TU044		1,686.48	1,686.48	0.00	(4,783.30)	6,469.78	52,166.79	54,387.13	0.00	0.00
Fund: 4TU045 - Jane & Lincoln Colby Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	252.78	(252.78)	0.00	(28.47)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(447.14)	447.14	0.00	(144.21)	0.00	0.00
Total Fund: 4TU045		0.00	0.00	0.00	4,805.64	(4,805.64)	0.00	4,827.32	0.00	0.00
Fund: 4TU046 - Kerry Duncan Forbes Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	556.11	(556.11)	0.00	(62.64)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(983.71)	983.71	0.00	(317.26)	0.00	0.00
Total Fund: 4TU046		0.00	0.00	0.00	(427.60)	427.60	0.00	10,620.10	0.00	0.00
Fund: 4TU047 - Blake Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,250.00	(3,250.00)	0.00	2,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	249.29	(249.29)	0.00	34.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(481.90)	481.90	0.00	(59.02)	0.00	0.00
Total Fund: 4TU047		0.00	0.00	0.00	3,017.39	(3,017.39)	0.00	1,975.75	0.00	0.00
Fund: 4TU048 - Steelman Athletics Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	260.11	(260.11)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(459.41)	459.41	0.00	(147.55)	0.00	0.00
Total Fund: 4TU048		0.00	0.00	0.00	(179.30)	179.30	0.00	4,939.37	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU049 - Paul & Ann Stewart Memorial Schol.												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	730.03	(730.03)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(939.10)	939.10	0.00	(147.55)	0.00	0.00
Total Fund: 4TU049			0.00	0.00		0.00	4,790.93	(4,790.93)	0.00	4,939.37	0.00	0.00
Fund: 4TU050 - Doug & Stella Scamman Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU050			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU051 - James Page & Amy Sherman Endowment												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU051			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU052 - The Patrick Family Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU052			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU053 - Gay Brookes '61 Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	3,500.00	(3,500.00)	0.00	12,500.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	646.62	(646.62)	0.00	217.32	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,143.80)	1,143.80	0.00	(368.89)	0.00	0.00
Total Fund: 4TU053			0.00	0.00		0.00	3,002.82	(3,002.82)	0.00	12,348.43	0.00	0.00
Fund: 4TU054 - John D. DuRie Family Scholarship												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	(23.12)	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	150.00	(150.00)	0.00	5,281.02	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	271.82	(271.82)	0.00	91.41	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(494.31)	494.31	0.00	(155.17)	0.00	0.00
Total Fund: 4TU054			0.00	0.00		0.00	(72.49)	72.49	0.00	5,194.14	0.00	0.00
Fund: 4TU055 - The Zissi Family Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,293.23	(1,293.23)	0.00	434.62	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,287.60)	2,287.60	0.00	(737.77)	0.00	0.00
Total Fund: 4TU055			0.00	0.00		0.00	(994.37)	994.37	0.00	24,696.85	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU056 - A. Storace DMD, Family Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		625.00	3,125.00	(3,125.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	304.50	(304.50)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(516.57)	516.57	0.00	(147.55)	0.00	0.00
Total Fund: 4TU056			0.00	0.00		625.00	2,912.93	(2,912.93)	0.00	4,939.37	0.00	0.00
Fund: 4TU057 - Hitchiner Manufacturing Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	879.40	(879.40)	0.00	295.55	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,555.57)	1,555.57	0.00	(501.69)	0.00	0.00
Total Fund: 4TU057			0.00	0.00		0.00	(676.17)	676.17	0.00	16,793.86	0.00	0.00
Fund: 4TU058 - Dupont Family Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU058			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU059 - Deborah Ann Lada '78 Scholarship												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	(373.85)	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	25,474.80	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,298.46	(1,298.46)	0.00	436.38	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,296.84)	2,296.84	0.00	(740.75)	0.00	0.00
Total Fund: 4TU059			0.00	0.00		0.00	(998.38)	998.38	0.00	24,796.58	0.00	0.00
Fund: 4TU060 - Martha R. Stebbins Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	4,500.00	(4,500.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	464.79	(464.79)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(871.75)	871.75	0.00	(147.55)	0.00	0.00
Total Fund: 4TU060			0.00	0.00		0.00	4,093.04	(4,093.04)	0.00	4,939.37	0.00	0.00
Fund: 4TU061 - Thomas E. Callahan '62 Family Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	730.03	(730.03)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(939.10)	939.10	0.00	(147.55)	0.00	0.00
Total Fund: 4TU061			0.00	0.00		0.00	4,790.93	(4,790.93)	0.00	4,939.37	0.00	0.00
Fund: 4TU062 - Virginia F. Small Scholarship Fund												
540000	Private Gifts		0.00	0.00		0.00	(46.33)	46.33	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	26,402.30	(26,402.30)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(29.69)	29.69	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,317.19)	2,317.19	0.00	0.00	0.00	0.00
Total Fund: 4TU062			0.00	0.00		0.00	24,009.09	(24,009.09)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU063 - Cheryl Dickson'63 Athletics Schol.												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU063			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU064 - The Carver Scholarship Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	517.29	(517.29)	0.00	173.85	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(915.04)	915.04	0.00	(295.11)	0.00	0.00
Total Fund: 4TU064			0.00	0.00		0.00	(397.75)	397.75	0.00	9,878.74	0.00	0.00
Fund: 4TU065 - K. McKinnon '62 Athletics Schol.												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,555.30	(1,555.30)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,390.22)	1,390.22	0.00	(147.55)	0.00	0.00
Total Fund: 4TU065			0.00	0.00		0.00	10,165.08	(10,165.08)	0.00	4,939.37	0.00	0.00
Fund: 4TU066 - Michael Riley Memorial Scholarship												
540000	Private Gifts		0.00	0.00		0.00	(120.83)	120.83	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	5,074.64	(5,074.64)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(5.58)	5.58	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(435.53)	435.53	0.00	0.00	0.00	0.00
Total Fund: 4TU066			0.00	0.00		0.00	4,512.70	(4,512.70)	0.00	0.00	0.00	0.00
Fund: 4TU067 - M. Christine Dwyer '72G Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	258.65	(258.65)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.52)	457.52	0.00	(147.55)	0.00	0.00
Total Fund: 4TU067			0.00	0.00		0.00	(198.87)	198.87	0.00	4,939.37	0.00	0.00
Fund: 4TU068 - Todd W. Hansen '86 Memorial Schol.												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	1,000.00	(1,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	375.49	(375.49)	0.00	86.92	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(555.82)	555.82	0.00	(147.55)	0.00	0.00
Total Fund: 4TU068			0.00	0.00		0.00	819.67	(819.67)	0.00	4,939.37	0.00	0.00
Fund: 4TU069 - J. Morgan & Tara Rutman Scholarship												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,879.91	(1,879.91)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,365.92)	2,365.92	0.00	0.00	0.00	0.00
Total Fund: 4TU069			0.00	0.00		0.00	24,513.99	(24,513.99)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU070 - Harry A. Schult Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2.25)	2.25	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(175.84)	175.84	0.00	0.00	0.00	0.00
Total Fund: 4TU070		0.00	0.00	0.00	1,821.91	(1,821.91)	0.00	0.00	0.00	0.00
Fund: 4TU071 - Bradley & Judith Aiken Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5.63)	5.63	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(439.60)	439.60	0.00	0.00	0.00	0.00
Total Fund: 4TU071		0.00	0.00	0.00	4,554.77	(4,554.77)	0.00	0.00	0.00	0.00
Fund: 4TU072 - Barbara Rose Noonan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28.16)	28.16	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,197.98)	2,197.98	0.00	0.00	0.00	0.00
Total Fund: 4TU072		0.00	0.00	0.00	22,773.86	(22,773.86)	0.00	0.00	0.00	0.00
Fund: 4TU073 - Richard E. Galway '66 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14.23	(14.23)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(441.34)	441.34	0.00	0.00	0.00	0.00
Total Fund: 4TU073		0.00	0.00	0.00	4,572.89	(4,572.89)	0.00	0.00	0.00	0.00
Fund: 4TU074 - Sharyn Zunz Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(650.40)	650.40	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,788.00	(50,788.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,769.02	(1,769.02)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,606.28)	2,606.28	0.00	0.00	0.00	0.00
Total Fund: 4TU074		0.00	0.00	0.00	49,300.34	(49,300.34)	0.00	0.00	0.00	0.00
Fund: 4TU075 - Class of 1970 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,793.46	(4,793.46)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,356.93	(2,356.93)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,407.91)	2,407.91	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	20,206.54	(20,206.54)	0.00	0.00	0.00	0.00
Total Fund: 4TU075		0.00	0.00	0.00	24,949.02	(24,949.02)	0.00	0.00	0.00	0.00
Fund: 4TU076 - Lloyd & Beverley Jordan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	115,086.00	(115,086.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,849.95	(10,849.95)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,084.65)	11,084.65	0.00	0.00	0.00	0.00
Total Fund: 4TU076		0.00	0.00	0.00	114,851.30	(114,851.30)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU077 - Judith Anne Hill '48 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU077		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU078 - Dr. Filson H Glanz Scholarship-CEPS										
540200	UNHF Gifts Transfer	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU078		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TX020 - Dalrymple Community Outreach Fund										
552	Gain (Loss) on Investments	973.77	973.77	0.00	0.00	973.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.91)	57.91	4,090.81	4,934.26	0.00	3,082.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,703.96)	2,703.96	(733.36)	(919.45)	3,215.65	(1,469.90)
Total Fund: 4TX020		973.77	973.77	0.00	(2,761.87)	3,735.64	3,357.45	4,014.81	3,215.65	1,612.11
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
552	Gain (Loss) on Investments	428.28	428.28	0.00	0.00	428.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(25.48)	25.48	1,799.23	2,170.19	0.00	1,355.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,189.26)	1,189.26	(322.55)	(404.39)	1,414.30	(646.49)
Total Fund: 4TX021		428.28	428.28	0.00	(1,214.74)	1,643.02	1,476.68	1,765.80	1,414.30	709.03
Fund: 4TX022 - Briggs NH Land & Water Education Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,482.12	260,482.12
552	Gain (Loss) on Investments	9,644.90	9,644.90	0.00	0.00	9,644.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(573.54)	573.54	56,070.29	64,424.46	0.00	2,755.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,781.90)	26,781.90	(7,263.65)	(9,106.87)	0.00	(13,704.71)
Total Fund: 4TX022		9,644.90	9,644.90	0.00	(27,355.44)	37,000.34	48,806.64	55,317.59	260,482.12	249,532.90
Total Org: FGAEND		1,110,438.58	1,110,438.58	235,696.48	(126,688.47)	1,237,127.05	4,775,225.70	12,981,583.03	3,747,565.37	9,429,505.99

Org: FGFAFR - Athletic Fundraising

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,252.00	(1,252.00)	0.00	265.00	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	1,252.00	(1,252.00)	0.00	265.00	0.00	0.00
Total Org: FGFAFR		0.00	0.00	0.00	1,252.00	(1,252.00)	0.00	265.00	0.00	0.00

Org: FGFANN - Annual Giving

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX020 - George D Kidder 4-H Fund								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG020 - Phonathon Program Automation								
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising								
580005	Automated PO Carryforward Budget	0.00	47,334.19	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		0.00	47,334.19	0.00	0.00	0.00	0.00	0.00
Total Org: FGFANN		0.00	47,334.19	0.00	0.00	0.00	0.00	0.00

Org: FGFBRD - UNH Foundation Board

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	0.00	3,125.00	0.00	0.00
Total Org: FGFBRD								
		0.00	0.00	0.00	0.00	3,125.00	0.00	0.00

Org: FGFCAM - Campaigns

Org Mgr: Smith, Carol A

[illegible]

Org: FGFPLN - Planned Giving

Org Mgr: Smith, Carol A

[illegible]

Org: FGFTP - PTP College Fundraising

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
540200	UNHF Gifts Transfer	0.00	9,000.00	1,500.00	10,500.00	(1,500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 4DG070		0.00	16,850.00	1,500.00	18,350.00	(1,500.00)	0.00	5,000.00	0.00	0.00
Total Org: FGFPTP		0.00	16,850.00	1,500.00	18,350.00	(1,500.00)	0.00	5,000.00	0.00	0.00

Org: FGFSTW - Donor Relations

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG087 - Foundation Special Support								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 4GG087	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Org: FGFSTW								
	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,238.53	(6,238.53)	6,275.43	8,367.24	6,316.92	8,422.55
Total Fund: 1DG3BW		0.00	0.00	0.00	6,238.53	(6,238.53)	6,275.43	8,367.24	6,316.92	8,422.55
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550	Endowment Income	427.75	427.75	0.00	0.00	427.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	320.82	(320.82)	322.71	430.27	324.84	433.12
Total Fund: 1GG023		427.75	427.75	0.00	320.82	106.93	322.71	430.27	324.84	433.12
Fund: 1GG036 - Governors Succes Grant										
540000	Private Gifts	0.00	0.00	0.00	376.40	(376.40)	79,993.95	96,608.15	(106.01)	(106.01)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,148.16	(8,148.16)	21,271.03	22,465.50	136,501.85	156,471.14
Total Fund: 1GG036		0.00	0.00	0.00	8,524.56	(8,524.56)	101,264.98	119,073.65	136,395.84	156,365.13
Fund: 1GG040 - Campus Beautification										
540200	UNHF Gifts Transfer	0.00	0.00	275.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG040		0.00	0.00	275.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Fund: 1GG096 - Class of 1961										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	1,350.00	2,075.00	290.00	1,515.00
Total Fund: 1GG096		0.00	0.00	0.00	250.00	(250.00)	1,350.00	2,075.00	290.00	1,515.00
Fund: 1GG098 - Class of 1963										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	50.00	100.00	100.00
Total Fund: 1GG098		0.00	0.00	0.00	100.00	(100.00)	0.00	50.00	100.00	100.00
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	40.00	(40.00)	1,535.00	1,735.00	40.00	40.00
Total Fund: 1GG100		0.00	0.00	0.00	40.00	(40.00)	1,535.00	1,735.00	40.00	40.00
Fund: 1GG134 - Temple Beth Israel Schl Berlin										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG134		0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	79.50
Total Fund: 1GG159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.50	134.50

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG002 - UNH Venture Capital Endowment										
552	Gain (Loss) on Investments	9,351.00	9,351.00	0.00	0.00	9,351.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,857.31)	19,857.31	20,448.37	27,008.09	20,969.28	7,317.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,563.43)	1,563.43	(634.53)	1,848.64	(2,043.60)	1,845.85
Total Fund: 1TG002		9,351.00	9,351.00	0.00	(21,420.74)	30,771.74	19,813.84	28,856.73	18,925.68	9,162.93
Fund: 1TG004 - Honors Program/Urop Endowment										
552	Gain (Loss) on Investments	8,792.00	8,792.00	0.00	0.00	8,792.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,670.16)	18,670.16	19,225.88	25,393.43	19,715.63	6,879.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,469.96)	1,469.96	(596.59)	1,738.12	(1,921.42)	1,735.49
Total Fund: 1TG004		8,792.00	8,792.00	0.00	(20,140.12)	28,932.12	18,629.29	27,131.55	17,794.21	8,615.12
Fund: 1XU010 - UNH Foundation Space Project										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU010		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising										
550110	UNHF True Endowment Income-Other	1,192,128.00	1,192,128.00	0.00	932,353.14	259,774.86	567,679.94	1,135,359.87	493,515.94	987,031.86
551100	Other Investment Income	56,700.00	56,700.00	0.00	0.00	56,700.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	2,221.11	11,664.32	(11,664.32)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	7,705.60	24,419.89	4,621.50	54,758.17
580000	Budgeted Use of Reserves	362,372.15	383,091.15	0.00	0.00	383,091.15	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	1,901,666.28	1,919,281.28	179,051.39	1,505,798.51	413,482.77	3,514,926.65	3,669,515.53	3,276,400.56	3,446,065.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00	589,422.25	(589,422.25)	0.00	0.00	0.00	0.00
Total Fund: 4DG070		3,512,866.43	3,551,200.43	181,272.50	3,039,238.22	511,962.21	4,090,312.19	4,829,295.29	3,774,538.00	4,487,855.03
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(57,532.76)	2,467.24	33,831.46	33,831.46
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	100.00	2,600.00	21,000.00	21,000.00
550	Endowment Income	44,064.66	44,064.66	0.00	0.00	44,064.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	33,048.54	(33,048.54)	33,076.32	44,101.72	33,124.68	44,166.20
551300	Other Interest Income	0.00	0.00	0.00	4,279.60	(4,279.60)	18,559.80	21,759.80	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	608.51	608.51	3,648.00	3,648.00
Total Fund: 4DG170		44,064.66	44,064.66	0.00	52,328.14	(8,263.48)	(5,188.13)	71,537.27	91,604.14	102,645.66
Fund: 4DG308 - Unrestricted Bequests										
540000	Private Gifts	0.00	0.00	10,853.66	10,853.66	(10,853.66)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75,230.97	(75,230.97)	94,654.38	94,654.38	0.00	0.00
Total Fund: 4DG308		0.00	0.00	10,853.66	86,084.63	(86,084.63)	94,654.38	94,654.38	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DGGEN - BUDGET ONLY Other ID UNHF										
580000	Budgeted Use of Reserves	(12,372.15)	(12,372.15)	0.00	0.00	(12,372.15)	0.00	0.00	0.00	0.00
Total Fund: 4DGGEN		(12,372.15)	(12,372.15)	0.00	0.00	(12,372.15)	0.00	0.00	0.00	0.00
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	(523,555.00)	(523,555.00)	0.00	0.00	(523,555.00)	0.00	0.00	(1,411,867.00)	(295,867.00)
540075	UNHF gift pledge - new building	0.00	0.00	(1,189.05)	(7,317,471.97)	7,317,471.97	0.00	0.00	0.00	(1,150,000.00)
540200	UNHF Gifts Transfer	0.00	0.00	(26,213.88)	(32,211.23)	32,211.23	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,919.50	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	523,555.00	523,555.00	17,402.93	7,339,683.20	(6,816,128.20)	0.00	0.00	1,411,867.00	1,445,867.00
Total Fund: 4GG012		0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	32,919.50	0.00
Fund: 4GG016 - Parents Fund										
540200	UNHF Gifts Transfer	53,500.00	53,500.00	13,045.59	25,882.93	27,617.07	45,194.40	56,994.76	6,865.00	32,108.23
Total Fund: 4GG016		53,500.00	53,500.00	13,045.59	25,882.93	27,617.07	45,194.40	56,994.76	6,865.00	32,108.23
Fund: 4GG047 - Temple Beth Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(700.00)	700.00	0.00	0.00	0.00	0.00
550	Endowment Income	1,431.38	1,431.38	0.00	0.00	1,431.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	2,832.73	2,832.73	0.00	1,073.55	1,759.18	1,074.54	1,432.73	1,076.13	1,434.82
Total Fund: 4GG047		4,264.11	4,264.11	0.00	373.55	3,890.56	1,074.54	1,432.73	1,076.13	1,434.82
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	(19,771.00)	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	0.00	0.00	0.00	0.00	(333,221.81)	0.00	1,031,054.00
540099	Misc Gift Reveue-CO use only	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	37,600.00	37,600.00	(50,440.20)	52,755.00	(15,155.00)	6,474.21	390,723.89	(18,407.21)	(247.21)
Total Fund: 4GG050		360,000.00	360,000.00	(50,440.20)	52,755.00	307,245.00	6,474.21	37,731.08	(18,407.21)	1,030,806.79
Fund: 4GG057 - Climate Change Research Center										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(25,119.00)	(25,119.00)	0.00	0.00
Total Fund: 4GG057		0.00	0.00	0.00	0.00	0.00	(25,119.00)	(25,119.00)	0.00	0.00
Fund: 4GG063 - Ce Excellence Fund										
540000	Private Gifts	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	4.00	36.00	(36.00)	40.00	56.00	40.00	52.00
Total Fund: 4GG063		55.00	55.00	4.00	36.00	19.00	40.00	56.00	40.00	52.00
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG086		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG087 - Foundation Special Support										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 4GG087		0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Fund: 4GG100 - Class of 1970										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,275.00	2,300.00	0.00	0.00
Total Fund: 4GG100		0.00	0.00	0.00	0.00	0.00	1,275.00	2,300.00	0.00	0.00
Fund: 4GG110 - Restricted Bequests at UNHF										
540200	UNHF Gifts Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 4GG110		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 4GG119 - Parson's Hall Reconstruction Projec										
540200	UNHF Gifts Transfer	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 4GG119		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Fund: 4GG120 - New Business Building Gift Challeng										
540000	Private Gifts	0.00	0.00	0.00	(140.37)	140.37	83.81	493.81	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	2,000.00	251,010.15	(251,010.15)	3,538,651.20	1,450,956.31	614,757.70	3,811,161.70
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	850.00	0.00	27,360.00
551300	Other Interest Income	0.00	0.00	0.00	6,942.76	(6,942.76)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	15,628.87	19,951.68	608.14	6,694.96
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG120		0.00	0.00	2,000.00	257,812.54	(257,812.54)	2,554,363.88	1,472,251.80	615,365.84	3,845,216.66
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00	50,000.00
Total Fund: 4GG121		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00	50,000.00
Fund: 4GGAZZ - UNHF Contributions To UNH										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,678.93	(3,678.93)	0.00	0.00	4,163,230.76	4,759,374.06
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,749.55	4,908,997.40
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GGAZZ		0.00	0.00	0.00	4,003,678.93	(4,003,678.93)	0.00	0.00	7,844,980.31	9,668,371.46
Fund: 4GGFZZ - UNHF contributions to UNH										
540075	UNHF gift pledge - new building	0.00	0.00	1,189.05	3,317,471.97	(3,317,471.97)	1,000,000.00	1,000,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	299,362.67	4,128,223.39	(4,128,223.39)	2,534,578.84	3,734,250.29	0.00	448,872.03
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,910,279.53	(3,910,279.53)	1,269,940.37	5,072,409.84	0.00	0.00
Total Fund: 4GGFZZ		0.00	0.00	300,551.72	11,355,974.89	(11,355,974.89)	4,804,519.21	9,806,660.13	0.00	448,872.03

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 4MG097 - John C DeWitt Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69
Total Fund: 4MG097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69
Fund: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF										
552000	Gain (Loss) On Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4MGGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QG005 - Honors Program										
552	Gain (Loss) on Investments	3,540.10	3,540.10	0.00	0.00	3,540.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(210.53)	210.53	14,871.92	17,938.26	0.00	11,204.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,830.13)	9,830.13	(2,666.08)	(3,342.62)	11,690.33	(5,343.74)
Total Fund: 4QG005		3,540.10	3,540.10	0.00	(10,040.66)	13,580.76	12,205.84	14,595.64	11,690.33	5,860.74
Fund: 4TA038 - The Temple Beth Israel Scholar										
552	Gain (Loss) on Investments	3,253.32	3,253.32	0.00	0.00	3,253.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.46)	193.46	13,667.13	16,485.08	0.00	10,296.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,033.79)	9,033.79	(2,450.10)	(3,071.84)	10,743.28	(4,910.84)
Total Fund: 4TA038		3,253.32	3,253.32	0.00	(9,227.25)	12,480.57	11,217.03	13,413.24	10,743.28	5,385.95
Fund: 4TG017 - Foundation Endowment Fund										
552	Gain (Loss) on Investments	4,758.07	4,758.07	0.00	0.00	4,758.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(282.95)	282.95	19,988.60	24,109.93	0.00	15,059.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,212.19)	13,212.19	(3,583.34)	(4,492.65)	15,712.37	(7,182.25)
Total Fund: 4TG017		4,758.07	4,758.07	0.00	(13,495.14)	18,253.21	16,405.26	19,617.28	15,712.37	7,877.11
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552	Gain (Loss) on Investments	4,964.98	4,964.98	0.00	0.00	4,964.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(295.24)	295.24	20,857.77	25,158.31	0.00	15,714.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,786.71)	13,786.71	(3,739.16)	(4,688.01)	16,395.62	(7,494.57)
Total Fund: 4TG018		4,964.98	4,964.98	0.00	(14,081.95)	19,046.93	17,118.61	20,470.30	16,395.62	8,219.65
Fund: 4TG019 - Robert Warren Perkins Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	7,734.89	7,734.89	0.00	0.00	7,734.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(459.96)	459.96	32,484.28	39,186.58	0.00	24,470.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,478.17)	21,478.17	(5,822.66)	(7,303.40)	25,531.43	(11,670.62)
Total Fund: 4TG019		7,734.89	7,734.89	0.00	(21,938.13)	29,673.02	26,761.62	31,983.18	25,531.43	12,799.73

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TGGEN - BUDGET ONLY True Endow Unrest UNHF								
540200	UNHF Gifts Transfer	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00
580000	Budgeted Use of Reserves	(3,500,000.00)	(3,500,000.00)	0.00	0.00	(3,500,000.00)	0.00	0.00
Total Fund: 4TGGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFUNH								
4,105,200.16	4,143,534.16	457,562.27	18,830,269.75	(14,686,735.59)	11,800,800.29	16,785,893.52	12,669,376.73	19,914,018.22

Org: FGFVPE - Vice President/Executive Director

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
560440	Alumni - Tickets & Events	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00
Total Org: FGFVPE								
		0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00

Org: UGGADV - Advancement Services

Org Mgr: Roundy, Edward K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	65,053.30	277,928.30	0.00	0.00
Total Fund: 1DG404		0.00	0.00	0.00	65,053.30	277,928.30	0.00	0.00
Total Org: UGGADV		0.00	0.00	0.00	65,053.30	277,928.30	0.00	0.00
Total Org Lvl 3: FGUNHF		5,215,638.74	5,318,156.93	694,758.75	18,727,483.28	(13,409,326.35)	16,642,679.29	30,055,394.85

16,416,942.10 29,343,524.21

Org: FGOSET - UNHF Offset

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	(3,910,279.53)	3,910,279.53	(1,269,940.37)	(5,072,409.84)	(3,681,749.55)	(4,908,997.40)
Total Fund: 4GGCAP		0.00	0.00	0.00	(3,910,279.53)	3,910,279.53	(1,269,940.37)	(5,072,409.84)	(3,681,749.55)	(4,908,997.40)
Fund: 4GGOZZ - UNHF Contra Gift Distribution										
540075	UNHF gift pledge - new building	0.00	0.00	(1,189.05)	(3,317,471.97)	3,317,471.97	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	(299,362.67)	(4,128,223.39)	4,128,223.39	(3,534,578.84)	(4,734,250.29)	0.00	(448,872.03)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	290,551.72	7,435,695.36	(7,435,695.36)	3,534,578.84	4,734,250.29	0.00	448,872.03
Total Fund: 4GGOZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	(4,000,000.00)	4,000,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(3,678.93)	3,678.93	0.00	0.00	(4,163,230.76)	(4,759,374.06)
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	4,003,678.93	(4,003,678.93)	0.00	0.00	4,163,230.76	4,759,374.06
Total Fund: 4GGZZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Org: FGOSET		0.00	0.00	0.00	(3,910,279.53)	3,910,279.53	(1,269,940.37)	(5,072,409.84)	(3,681,749.55)	(4,908,997.40)
Total Org Lvl 3: FGUOFF		0.00	0.00	0.00	(3,910,279.53)	3,910,279.53	(1,269,940.37)	(5,072,409.84)	(3,681,749.55)	(4,908,997.40)

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR								
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
59ZZ00	Other Aux Revenue	50,000.00	50,000.00	0.00	650.00	49,350.00	2,050.00	52,100.00
Total Fund: 5AA101		50,000.00	62,000.00	0.00	650.00	61,350.00	2,050.00	52,100.00
Total Org: KAAADA		50,000.00	62,000.00	0.00	650.00	61,350.00	2,050.00	52,100.00
							300.00	53,175.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA100 - Academic-Internally Desig										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
Total Fund: 5DA100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
Fund: 5DA101 - VPAA Indirect										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	44,062.00	46,448.13	0.00	26,448.13	20,000.00	14,980.56	34,980.56	13,370.22	48,370.22
Total Fund: 5DA101		44,062.00	46,448.13	0.00	26,448.13	20,000.00	14,980.56	34,980.56	13,370.22	48,370.22
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DA103		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5DA113 - Continuing Ed Designated										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DG101 - KSC Savings Incentives										
811009	NonMand Tran In-Int Desig Fnds	26,659.00	26,659.00	0.00	26,659.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG101		26,659.00	26,659.00	0.00	26,659.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GA101 - Academic Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Total Fund: 5GA101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Fund: 5GA102 - Sidore Series										
540000	Private Gifts	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5GA102		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
Total Fund: 5GA103		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
Fund: 5GA107 - Ewing World Affairs Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
550000	Endowment Income-USNH	5,369.76	5,369.76	0.00	4,027.32	1,342.44	4,051.14	5,401.51	4,077.93	5,437.22
Total Fund: 5GA107		5,369.76	5,369.76	0.00	4,027.32	1,342.44	4,051.14	5,401.51	4,207.93	5,567.22
Fund: 5GA115 - Academic Service-Learning Initiativ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	270.00	150.00	150.00
Total Fund: 5GA115		0.00	0.00	0.00	0.00	0.00	250.00	270.00	150.00	150.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA119 - American Democracy Project Gift Fnd								
540000 Private Gifts	0.00	0.00	3,310.00	(3,310.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA119	0.00	0.00	3,310.00	(3,310.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Org: KAAADM	86,090.76	88,476.89	0.00	70,494.45	17,982.44	44,281.70	27,913.15	73,672.44

Org: KAAASP - Aspire-end 8/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C032 - CS Aspire 09/06-08/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584004 - Aspire										
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	0.00	0.00	0.00	0.00
Total Fund: 584004		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 584026 - Aspire										
530000	Federal Programs	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Total Fund: 584026		5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Fund: 584062 - Aspire 09/06-08/07										
530000	Federal Programs	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	0.00	0.00	0.00	0.00
Total Fund: 584062		(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	0.00	0.00	0.00	0.00
Total Org: KAAASP		(286,438.54)	(286,438.54)	0.00	0.00	(286,438.54)	0.00	0.00	0.00	0.00

Org: KAACEA - KSCEA Faculty Contract

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,268.96
8I9001 Trans in for union cost containmnt	0.00	0.00	0.00	0.00	13,970.06	13,970.06	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	13,970.06	13,970.06	0.00	25,268.96
Total Org: KAACEA								
	0.00	0.00	0.00	0.00	13,970.06	13,970.06	0.00	25,268.96

Org: KAACUR - Curriculum Development - Ongoing

Org Mgr: Netzhammer, Emile C

[illegible]

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra								
531100 US Foundation & Not-for-Profit G&C	(5.17)	(5.17)	(5.17)	(5.17)	0.00	0.00	0.00	0.00
Total Fund: 54N001	(5.17)	(5.17)	(5.17)	(5.17)	0.00	0.00	0.00	0.00
Fund: 54N015 - Early College Awareness Progra								
531100 US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00
Total Fund: 54N015	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00
Fund: 54N035 - Early College Awareness Program								
531100 US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00
Total Fund: 54N035	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00
Fund: 54N053 - Early College Awareness Program								
531100 US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00
Total Fund: 54N053	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00
Total Org: KAAECP	(214,561.32)	(214,561.32)	(5.17)	(5.17)	(214,556.15)	0.00	0.00	0.00

Org: KAAGRT - Grants Office

Org Mgr: Miceli, Penny J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.84	5,013.84
Total Fund: 5DA101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.84	5,013.84
Fund: 5DA104 - Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
Total Fund: 5DA104		40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
Fund: 5DA105 - Student Development										
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5DA118 - Grants Office Indirect Recoveries										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	9,023.00	9,918.05	0.00	9,918.05	0.00	5,617.71	5,617.71	5,013.84	5,013.84
Total Fund: 5DA118		9,023.00	9,918.05	0.00	9,918.05	0.00	5,617.71	5,617.71	5,013.84	5,013.84
Total Org: KAAGRT		59,023.00	59,918.05	0.00	59,918.05	0.00	55,617.71	55,617.71	50,027.68	50,027.68

Org: KAALNK - Link Program

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,278.36	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	71,145.00	71,145.00	0.00	23,708.70	47,436.30	600.00	66,000.00
Total Fund: 5AA104		71,145.00	73,423.36	0.00	23,708.70	49,714.66	600.00	66,000.00
Total Org: KAALNK		71,145.00	73,423.36	0.00	23,708.70	49,714.66	600.00	66,000.00

Org: KAASMA - Small Business

Org Mgr: Oden, Gary W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen										
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	38,264.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,264.25)	(38,264.25)	0.00	0.00	(38,264.25)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	(4,712.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	4,712.00	0.00	0.00	0.00	0.00
Total Fund: 559001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 559003 - Small Business Dev Ctr '03										
530000	Federal Programs	(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00
Total Fund: 559003		(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00
Total Org: KAASMA		(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00

Org: KAASYM - Academic Affairs Symposia

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 5DA103		0.00	25,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: KAASYM								
0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	6,000.00	6,000.00

Org: KAAUPW - Upward Bound - end 06/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01										
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00
532000	Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
Total Fund: 584003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584025 - Upward Bound										
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	0.00	0.00	0.00	0.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00
Total Fund: 584025		682.25	682.25	0.00	0.00	682.25	0.00	0.00	0.00	0.00
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Fund: 584031		(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Org: KAAUPW		(400,312.72)	(400,312.72)	0.00	0.00	(400,312.72)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KAAXXX		(707,386.82)	(664,827.28)	(5.17)	179,766.03	(844,593.31)	116,519.47	253,339.84	84,240.83	264,342.88

Org: KABASP - Aspire-begin 9/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C041 - CS - Aspire 09/07 - 08/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C051 - CS - Aspire 09/08 - 08/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C061 - CS-Aspire 09/09 - 08/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09	125,371.61	125,371.61
Total Fund: 55C061		0.00	0.00	0.00	0.00	0.00	28,503.09	28,503.09	125,371.61	125,371.61
Fund: 55C068 - CS-Aspire 09/10 - 08/11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	129,870.00	129,870.00	0.00	0.00
Total Fund: 55C068		0.00	0.00	0.00	0.00	0.00	129,870.00	129,870.00	0.00	0.00
Fund: 55C077 - CS-Aspire 09-11 to 08-12										
8I1003	NonMand Tran In-Cost Share	0.00	142,470.00	0.00	142,470.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C077		0.00	142,470.00	0.00	142,470.00	0.00	0.00	0.00	0.00	0.00
Fund: 584073 - Aspire 09/07 - 08/08										
530000	Federal Programs	(286,285.89)	(286,285.89)	0.00	0.00	(286,285.89)	0.00	0.00	0.00	0.00
Total Fund: 584073		(286,285.89)	(286,285.89)	0.00	0.00	(286,285.89)	0.00	0.00	0.00	0.00
Fund: 584082 - Aspire 09/08 - 08/09										
530000	Federal Programs	(312,730.11)	(312,730.11)	0.00	0.00	(312,730.11)	0.00	0.00	9,513.29	9,513.29
Total Fund: 584082		(312,730.11)	(312,730.11)	0.00	0.00	(312,730.11)	0.00	0.00	9,513.29	9,513.29
Fund: 584091 - Aspire 09/09 - 08/10										
530000	Federal Programs	(327,819.00)	(327,819.00)	0.00	0.00	(327,819.00)	16,054.91	16,054.91	212,240.53	311,764.09
Total Fund: 584091		(327,819.00)	(327,819.00)	0.00	0.00	(327,819.00)	16,054.91	16,054.91	212,240.53	311,764.09
Fund: 584103 - Aspire 09/10 - 08/11										
530000	Federal Programs	(274,923.25)	38,680.94	0.00	38,680.94	0.00	208,104.13	274,923.25	0.00	0.00
Total Fund: 584103		(274,923.25)	38,680.94	0.00	38,680.94	0.00	208,104.13	274,923.25	0.00	0.00
Fund: 584113 - Aspire 9-11 to 8-12										
530000	Federal Programs	0.00	309,355.81	35,074.03	202,512.50	106,843.31	0.00	0.00	0.00	0.00
Total Fund: 584113		0.00	309,355.81	35,074.03	202,512.50	106,843.31	0.00	0.00	0.00	0.00
Total Org: KABASP		(1,201,758.25)	(436,328.25)	35,074.03	383,663.44	(819,991.69)	382,532.13	449,351.25	347,125.43	446,648.99

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA105 - Career Service Coop Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GA105	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Org: KABECT								
0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00

Org: KABNIE - National & International Exchange

Org Mgr: Stephenson, Skye

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)										
510015	Direct Exchange Res Tuition	1,290,000.00	1,440,000.00	(4,340.00)	1,451,720.00	(11,720.00)	1,288,293.00	1,332,109.00	1,210,915.00	1,280,219.00
516Z00	Other Student Fees	75,000.00	75,000.00	0.00	78,650.00	(3,650.00)	76,245.00	83,745.00	71,425.00	78,925.00
516Z02	Other Student Fees	0.00	0.00	0.00	16,800.00	(16,800.00)	11,141.85	12,041.85	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Total Fund: 5DA110		1,375,000.00	1,525,000.00	(4,340.00)	1,547,170.00	(22,170.00)	1,375,679.85	1,427,895.85	1,282,340.00	1,369,944.00
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,633.90	2,633.90	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		0.00	0.00	0.00	0.00	0.00	2,633.90	2,633.90	0.00	0.00
Total Org: KABNIE		1,375,000.00	1,525,000.00	(4,340.00)	1,547,170.00	(22,170.00)	1,378,313.75	1,430,529.75	1,282,340.00	1,369,944.00

Org: KABUPW - Upward Bound - begin 06/07

Org Mgr: Glotzer, Alan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C038 - CS - Upward Bound 6/07 - 5/12								
8I1003 NonMand Tran In-Cost Share	(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	0.00	0.00	0.00
Total Fund: 55C038	(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	0.00	0.00	0.00
Fund: 584072 - Upward Bound 6/07 - 5/08								
530000 Federal Programs	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	0.00	0.00	0.00
Total Fund: 584072	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	0.00	0.00	0.00
Fund: 584081 - Upward Bound 06/08 - 05/09								
530000 Federal Programs	(422,498.46)	(422,498.46)	0.00	0.00	(422,498.46)	0.00	0.00	0.00
Total Fund: 584081	(422,498.46)	(422,498.46)	0.00	0.00	(422,498.46)	0.00	0.00	0.00
Fund: 584090 - Upward Bound 06/09 - 05/10								
530000 Federal Programs	(421,960.05)	(421,960.05)	0.00	0.00	(421,960.05)	0.00	0.00	322,369.23
Total Fund: 584090	(421,960.05)	(421,960.05)	0.00	0.00	(421,960.05)	0.00	0.00	388,522.36
Fund: 584102 - Upward Bound 06/10 - 05/11								
530000 Federal Programs	(421,885.22)	(421,885.22)	0.00	0.00	(421,885.22)	331,499.64	386,892.35	0.00
Total Fund: 584102	(421,885.22)	(421,885.22)	0.00	0.00	(421,885.22)	331,499.64	386,892.35	34,992.87
Fund: 584112 - Upward Bound 6-11 to 5-12								
530000 Federal Programs	(33,419.24)	(33,419.24)	34,579.39	329,306.78	(362,726.02)	0.00	33,419.24	0.00
Total Fund: 584112	(33,419.24)	(33,419.24)	34,579.39	329,306.78	(362,726.02)	0.00	33,419.24	0.00
Total Org: KABUPW	(1,744,301.34)	(1,744,301.34)	34,579.39	329,306.78	(2,073,608.12)	331,499.64	420,311.59	322,369.23
Total Org Lvl 3: KABXXX	(1,571,059.59)	(655,629.59)	65,313.42	2,260,140.22	(2,915,769.81)	2,092,445.52	2,300,292.59	1,951,834.66

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Fund: 5DA108		4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Fund: 5GA113 - Student Conference Fund								
540000	Private Gifts	0.00	0.00	264.97	1,563.79	(1,563.79)	3,275.74	4,051.48
Total Fund: 5GA113		0.00	0.00	264.97	1,563.79	(1,563.79)	3,275.74	4,051.48
Total Org: KACADM		4,500.00	4,500.00	264.97	6,063.79	(1,563.79)	7,775.74	8,551.48

Org: KACCAE - Ctr Excellence Learning & Teaching

Org Mgr: Castriotta, Suzanne M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N172 - Engaged Dept Initiative 2/08-4/10								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N172		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N219 - 2012 MLK Day 12-11 to 6-12								
531100	US Foundation & Not-for-Profit G&C	500.00	444.35	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N219		500.00	444.35	0.00	0.00	0.00	0.00	0.00
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C054		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
8I1006	NonMand Tran In-General Funds	11,000.00	15,200.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 5U0000		11,000.00	15,200.00	0.00	9,000.00	9,000.00	0.00	0.00
Fund: 5UA000 - Academic-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACCAE		11,500.00	15,644.35	0.00	9,000.00	9,000.00	0.00	0.00

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/12										
531100	US Foundation & Not-for-Profit G&C	(209,301.93)	(209,301.93)	0.00	19,832.22	(229,134.15)	17,662.74	34,850.27	30,059.43	43,143.15
Total Fund: 54N140		(209,301.93)	(209,301.93)	0.00	19,832.22	(229,134.15)	17,662.74	34,850.27	30,059.43	43,143.15
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/12										
8I1003	NonMand Tran In-Cost Share	(58,311.86)	(58,311.86)	0.00	0.00	(58,311.86)	0.00	0.00	10,814.08	10,814.08
Total Fund: 55C044		(58,311.86)	(58,311.86)	0.00	0.00	(58,311.86)	0.00	0.00	10,814.08	10,814.08
Total Org: KACDVS		(267,613.79)	(267,613.79)	0.00	19,832.22	(287,446.01)	17,662.74	34,850.27	40,873.51	53,957.23

Org: KACENR - Enrichment Fund

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program								
8I1009 NonMand Tran In-Int Desig Fnds	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Total Fund: 5DA108	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Total Org: KACENR								
	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00

Org: KACEXC - Natl & Internatl Exchange-end 6/07

Org Mgr: Stephenson, Skye

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GA106 - Nat'l and Internat'l Exchange Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 5GA106	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu								
550150 Endowment Income - KEA	740.00	740.00	0.00	740.00	0.00	735.00	800.00	800.00
Total Fund: 5GEZ33	740.00	740.00	0.00	740.00	0.00	735.00	800.00	800.00
Total Org: KACEXC	740.00	740.00	0.00	740.00	0.00	735.00	800.00	800.00

Org: KACFEF - Field Experience Fund

Org Mgr: Rancourt, Ann M

[illegible]

Org: KACHNR - Honors Program

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A										
560Z24	Participant Fees	0.00	0.00	26,000.00	26,000.00	(26,000.00)	0.00	0.00	36,000.00	36,000.00
Total Fund: 5DA116		0.00	0.00	26,000.00	26,000.00	(26,000.00)	0.00	0.00	36,000.00	36,000.00
Fund: 5DA117 - Honor's Program Trip - B										
560Z24	Participant Fees	0.00	0.00	31,000.00	31,000.00	(31,000.00)	32,000.00	37,000.00	0.00	0.00
Total Fund: 5DA117		0.00	0.00	31,000.00	31,000.00	(31,000.00)	32,000.00	37,000.00	0.00	0.00
Fund: 5GA116 - Honors Study Abroad Program										
540000	Private Gifts	0.00	0.00	120.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA116		0.00	0.00	120.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Fund: 5GA117 - Honors Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	60.00	(60.00)	320.00	320.00	5,400.00	5,580.00
Total Fund: 5GA117		0.00	0.00	0.00	60.00	(60.00)	320.00	320.00	5,400.00	5,580.00
Fund: 5UA000 - Academic-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACHNR		0.00	0.00	57,120.00	57,620.00	(57,620.00)	32,320.00	37,320.00	41,400.00	41,580.00

Org: KACSCF - Student Conference Fund

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	6,000.00	6,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Fund: 5DA108		6,000.00	6,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Org: KACSCF		6,000.00	6,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N158 - Calderwood Institute 07/08 - 06/09								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	1,596.57	1,596.57
Total Fund: 54N158	0.00	0.00	0.00	0.00	0.00	0.00	1,596.57	1,596.57
Fund: 5DA107 - Writing Task Force								
580000 Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 5DA107	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Org: KACWRT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	1,596.57	1,596.57
Total Org Lvl 3: KACXXX	(234,373.79)	(230,229.44)	57,384.97	111,400.36	(341,629.80)	81,993.48	104,981.75	106,170.08

119,433.80

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04										
530100	NH State Programs	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Total Fund: 53E030		(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Fund: 53E034 - Career & Technical Student Orgs '05										
530100	NH State Programs	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Total Fund: 53E034		(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Fund: 5AA102 - Continuing Ed-OSHA										
580005	Automated PO Carryforward Budget	0.00	2,570.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	19,355.00	76,330.00	(76,330.00)	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	1,100,000.00	1,100,000.00	111,943.25	799,773.89	300,226.11	795,446.99	1,014,951.63	704,309.52	1,006,045.70
Total Fund: 5AA102		1,100,000.00	1,102,570.00	131,298.25	879,603.89	222,966.11	795,446.99	1,014,951.63	704,309.52	1,006,045.70
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	3,000.00	3,000.00	0.00	0.00	3,000.00	19,080.00	19,080.00	18,048.00	18,048.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	89,000.00	89,000.00	1,500.75	46,650.41	42,349.59	61,006.54	74,154.75	35,481.60	64,585.80
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	30,400.00	(30,400.00)	15,000.00	15,500.00	0.00	0.00
570304	Conference Registrations	68,000.00	68,000.00	9,075.00	71,787.00	(3,787.00)	64,124.06	64,124.06	48,422.50	47,665.00
580005	Automated PO Carryforward Budget	0.00	1,472.22	0.00	0.00	1,472.22	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Total Fund: 5DA113		180,000.00	181,472.22	10,575.75	148,837.41	32,634.81	160,210.60	193,858.81	101,952.10	150,298.80
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	10.00	2,528.00	(2,528.00)	3,966.40	6,091.40	90.00	250.00
560Z14	Performance and Tickets	35,000.00	35,000.00	460.00	46,920.00	(11,920.00)	36,785.00	37,325.00	27,440.00	27,435.00
Total Fund: 5DH105		35,000.00	35,000.00	470.00	49,448.00	(14,448.00)	40,751.40	43,416.40	27,530.00	27,685.00
Total Org: KADCEE		1,211,786.33	1,215,828.55	142,344.00	1,077,889.30	137,939.25	996,408.99	1,252,226.84	833,791.62	1,184,029.50

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Org Mgr: Baker, Robert L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04								
530100 NH State Programs	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00
Total Fund: 53E029	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00
Fund: 53E035 - Vocational Teacher Certification 05								
530100 NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00
Total Fund: 53E035	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00
Total Org: KADNEW	7,951.15	7,951.15	0.00	0.00	7,951.15	0.00	0.00	0.00
Total Org Lvl 3: KADXXX	1,219,737.48	1,223,779.70	142,344.00	1,077,889.30	145,890.40	996,408.99	1,252,226.84	833,791.62

1,184,029.50

Org: KCAPRE - President's Office

Org Mgr: Giles-Gee, Helen F

[illegible]

Org: KCCSTC - Op Staff Development/Council

Org Mgr: Harkness, Kimberly Theresa

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council								
570341 Other Sources-Fundraising	0.00	0.00	0.00	0.00	204.08	204.08	0.00	0.00
Total Fund: 5DR419	0.00	0.00	0.00	0.00	204.08	204.08	0.00	0.00
Total Org: KCCSTC								
0.00	0.00	0.00	0.00	0.00	204.08	204.08	0.00	0.00
Total Org Lvl 3: KCCXXX								
0.00	0.00	0.00	0.00	0.00	204.08	204.08	0.00	0.00

Org: KCFDMC - Diversity Office

Org Mgr: Giles-Gee, Helen F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GC101 - Office of Diversity/Multiculturalis								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Fund: 5GC101	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Org: KCFDMC								
0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total Org Lvl 3: KCFXXX								
0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570005	Late Payment Fee	3,000.00	3,000.00	244.00	1,006.49	1,993.51	1,500.58	2,645.05	2,322.48	3,018.47
570200	Interest on Loans Receivables	12,000.00	12,000.00	2,087.44	8,947.38	3,052.62	8,108.79	13,256.81	8,806.42	13,643.72
570250	Other Operating Investment Income	5,000.00	5,000.00	47.06	483.89	4,516.11	866.22	1,143.69	2,464.63	2,906.09
Total Fund: 5LD022		20,000.00	20,000.00	2,378.50	10,437.76	9,562.24	10,475.59	17,045.55	13,593.53	19,568.28
Total Org: KDACMB		20,000.00	20,000.00	2,378.50	10,437.76	9,562.24	10,475.59	17,045.55	13,593.53	19,568.28

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,586.00	333,261.00
Total Fund: 53ZU10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,586.00	333,261.00
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00	0.00	0.00
Total Fund: 53ZU11		0.00	0.00	0.00	0.00	0.00	276,750.00	277,000.00	0.00	0.00
Fund: 5GBUD0 - Gifts - Budget Only - KSC										
540000	Private Gifts	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	2,287.00	2,287.00	0.00	1,715.25	571.75	1,725.39	2,300.53	1,736.79	2,315.73
Total Fund: 5GD001		2,287.00	2,287.00	0.00	1,715.25	571.75	1,725.39	2,300.53	1,736.79	2,315.73
Fund: 5GD002 - Music Dept Scholarship Payout										
550000	Endowment Income-USNH	895.18	895.18	0.00	671.40	223.78	640.68	854.25	0.00	0.00
Total Fund: 5GD002		895.18	895.18	0.00	671.40	223.78	640.68	854.25	0.00	0.00
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay										
550000	Endowment Income-USNH	951.62	951.62	0.00	713.73	237.89	715.02	953.37	0.00	955.42
Total Fund: 5GD004		951.62	951.62	0.00	713.73	237.89	715.02	953.37	0.00	955.42
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Fund: 5GD005		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	100.00	125.00	(125.00)	0.00	100.00	25.00	25.00
Total Fund: 5GD006		0.00	0.00	100.00	125.00	(125.00)	0.00	100.00	25.00	25.00
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	1,227.45	1,227.45	0.00	920.58	306.87	870.27	1,160.37	814.98	1,086.65
Total Fund: 5GD007		1,227.45	1,227.45	0.00	920.58	306.87	870.27	1,160.37	814.98	1,086.65
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	711.18	948.22	715.86	954.48
Total Fund: 5GD009		0.00	0.00	0.00	0.00	0.00	711.18	948.22	715.86	954.48
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout										
550000	Endowment Income-USNH	993.83	993.83	0.00	745.38	248.45	749.79	999.71	754.74	1,006.32
Total Fund: 5GD010		993.83	993.83	0.00	745.38	248.45	749.79	999.71	754.74	1,006.32

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	973.59	973.59	0.00	730.20	243.39	720.27	960.35	700.77	934.35
Total Fund: 5GD011		973.59	973.59	0.00	730.20	243.39	720.27	960.35	700.77	934.35
Fund: 5GD012 - Nelson Outstanding Band Member Awar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	195.00	225.00	145.00	240.00
Total Fund: 5GD012		0.00	0.00	0.00	0.00	0.00	195.00	225.00	145.00	240.00
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
550000	Endowment Income-USNH	1,208.96	1,208.96	0.00	906.72	302.24	902.85	1,203.79	900.09	1,200.12
Total Fund: 5GD013		1,208.96	1,208.96	0.00	906.72	302.24	902.85	1,203.79	900.09	1,200.12
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	106.65	750.00
550000	Endowment Income-USNH	568.09	568.09	0.00	426.06	142.03	427.83	570.44	0.00	0.00
Total Fund: 5GD014		568.09	568.09	0.00	426.06	142.03	427.83	770.44	106.65	750.00
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	150.00	1,025.00	(1,025.00)	19.00	219.00	150.00	150.00
Total Fund: 5GD015		0.00	0.00	150.00	1,025.00	(1,025.00)	19.00	219.00	150.00	150.00
Fund: 5GD017 - Sandra Ellison Mem'I Schol Endow										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	6,628.17	8,837.57	6,672.00	8,895.99
Total Fund: 5GD017		0.00	0.00	0.00	0.00	0.00	6,628.17	8,837.57	6,672.00	8,895.99
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	245.00	(245.00)	814.00	814.00	600.00	600.00
550000	Endowment Income-USNH	755.26	755.26	0.00	566.46	188.80	515.07	686.77	304.17	405.57
Total Fund: 5GD018		755.26	755.26	0.00	811.46	(56.20)	1,329.07	1,500.77	904.17	1,005.57
Fund: 5GD020 - UNIQUE Endowment Allocation Plan										
811015	NonMand Tran In-Cur ResTran Fnds	150,160.16	150,160.16	0.00	112,620.12	37,540.04	73,517.28	98,023.05	51,168.39	68,224.52
Total Fund: 5GD020		150,160.16	150,160.16	0.00	112,620.12	37,540.04	73,517.28	98,023.05	51,168.39	68,224.52
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81	37.08
Total Fund: 5GD022		0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,527.81	1,537.08
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
580000	Budgeted Use of Reserves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GD025		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	642.96	642.96	0.00	482.22	160.74	484.32	645.77	0.00	0.00
Total Fund: 5GD026		642.96	642.96	0.00	482.22	160.74	484.32	645.77	0.00	0.00
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp										
540000	Private Gifts	0.00	0.00	0.00	32,000.00	(32,000.00)	0.00	35,546.23	9,510.69	9,510.69
580000	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GD027		30,000.00	30,000.00	0.00	32,000.00	(2,000.00)	0.00	35,546.23	9,510.69	9,510.69
Fund: 5GD028 - Special Financial Aid Scholarship										
540000	Private Gifts	0.00	0.00	75.00	510.00	(510.00)	3,380.00	3,695.86	975.00	2,440.00
Total Fund: 5GD028		0.00	0.00	75.00	510.00	(510.00)	3,380.00	3,695.86	975.00	2,440.00
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd										
550000	Endowment Income-USNH	14,963.84	14,963.84	0.00	11,222.88	3,740.96	11,289.24	15,052.33	0.00	0.00
Total Fund: 5GD029		14,963.84	14,963.84	0.00	11,222.88	3,740.96	11,289.24	15,052.33	0.00	0.00
Fund: 5GD030 - Bureau Education Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,133.04	1,510.73	0.00	0.00
Total Fund: 5GD030		0.00	0.00	0.00	0.00	0.00	1,133.04	1,510.73	0.00	0.00
Fund: 5GD031 - Eder Creative Writing Schol Payout										
550000	Endowment Income-USNH	3,606.62	3,606.62	0.00	2,704.98	901.64	2,720.97	3,627.95	2,738.97	3,651.94
Total Fund: 5GD031		3,606.62	3,606.62	0.00	2,704.98	901.64	2,720.97	3,627.95	2,738.97	3,651.94
Fund: 5GD032 - Morris Financial Aid Need										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	25,000.00
580000	Budgeted Use of Reserves	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GD032		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	25,000.00
Fund: 5GD033 - John Michael Delehanty Arts Schol										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	625.00	625.00	0.00	0.00
Total Fund: 5GD033		0.00	0.00	0.00	375.00	(375.00)	625.00	625.00	0.00	0.00
Fund: 5GD034 - Fred Fosher Excellence in Writing A										
540000	Private Gifts	0.00	0.00	88.32	584.50	(584.50)	1,310.29	1,620.58	1,088.00	1,088.00
Total Fund: 5GD034		0.00	0.00	88.32	584.50	(584.50)	1,310.29	1,620.58	1,088.00	1,088.00
Fund: 5GD035 - Cornelius R Lyle II Scholarship										
550000	Endowment Income-USNH	1,588.12	1,588.12	0.00	1,191.09	397.03	0.00	0.00	0.00	0.00
Total Fund: 5GD035		1,588.12	1,588.12	0.00	1,191.09	397.03	0.00	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD036 - Op Staff Dpndnts Schlrsbp - payout										
550000	Endowment Income-USNH	741.02	741.02	0.00	555.78	185.24	0.00	0.00	0.00	0.00
Total Fund: 5GD036		741.02	741.02	0.00	555.78	185.24	0.00	0.00	0.00	0.00
Fund: 5GD037 - Maynard Waltz Memorial Awd Payout										
550000	Endowment Income-USNH	672.10	672.10	0.00	504.09	168.01	482.79	643.71	0.00	0.00
Total Fund: 5GD037		672.10	672.10	0.00	504.09	168.01	482.79	643.71	0.00	0.00
Fund: 5GD038 - Monadnock Nonprofit Employees Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00
Total Fund: 5GD038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.00
Fund: 5GD039 - Envirnmntl Stdy & Chem Annual Awd										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 5GD039		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 5GD040 - Cheshire Kennel Club Vet Awd Payout										
550000	Endowment Income-USNH	839.22	839.22	0.00	629.43	209.79	0.00	0.00	0.00	0.00
Total Fund: 5GD040		839.22	839.22	0.00	629.43	209.79	0.00	0.00	0.00	0.00
Fund: 5GD041 - Ruth Berman Mellion Music Schlrsbp										
540000	Private Gifts	0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Total Fund: 5GD041		0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Fund: 5GD042 - Gilbert LeVine Mellion Chmstry Schl										
540000	Private Gifts	0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Total Fund: 5GD042		0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Fund: 5GD043 - Bruce LeVine Mellion Film Stdy Schl										
540000	Private Gifts	0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Total Fund: 5GD043		0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Fund: 5GD044 - Bruce LeVine Mellion Hlcst&Gen Schl										
540000	Private Gifts	0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Total Fund: 5GD044		0.00	0.00	88.32	963.86	(963.86)	620.61	1,241.22	0.00	0.00
Fund: 5GD045 - Brackett, Teacher Ed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD045		0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 5GD046 - Tyler Smith Memorial Schlrsp-Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GD046		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD048 - Bruce LeVine Mellion Hnrs Prgrm Awd										
540000	Private Gifts	0.00	0.00	88.32	1,205.08	(1,205.08)	0.00	0.00	0.00	0.00
Total Fund: 5GD048		0.00	0.00	88.32	1,205.08	(1,205.08)	0.00	0.00	0.00	0.00
Fund: 5GE202 - General Scholarship Payout Fund										
550000	Endowment Income-USNH	9,793.52	9,793.52	0.00	7,345.14	2,448.38	7,062.66	9,416.86	6,023.31	8,031.07
Total Fund: 5GE202		9,793.52	9,793.52	0.00	7,345.14	2,448.38	7,062.66	9,416.86	6,023.31	8,031.07
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	485.44	485.44	0.00	364.08	121.36	366.24	488.31	0.00	0.00
Total Fund: 5GE203		485.44	485.44	0.00	364.08	121.36	366.24	488.31	0.00	0.00
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	975.99	975.99	0.00	732.00	243.99	736.32	981.77	741.21	988.26
Total Fund: 5GE204		975.99	975.99	0.00	732.00	243.99	736.32	981.77	741.21	988.26
Fund: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	82,805.23	82,805.23	0.00	62,103.93	20,701.30	62,471.22	83,294.94	62,884.17	83,845.54
Total Fund: 5GE205		82,805.23	82,805.23	0.00	62,103.93	20,701.30	62,471.22	83,294.94	62,884.17	83,845.54
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	1,147.50	1,147.50	0.00	860.64	286.86	865.71	1,154.29	871.44	1,161.92
Total Fund: 5GE206		1,147.50	1,147.50	0.00	860.64	286.86	865.71	1,154.29	871.44	1,161.92
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,125.00	(10,125.00)	10,175.00	10,175.00	10,325.00	10,325.00
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GE208		10,000.00	10,000.00	0.00	10,125.00	(125.00)	10,175.00	10,175.00	10,325.00	10,325.00
Fund: 5GE209 - Travelli Scholars Program										
540000	Private Gifts	69,200.00	69,200.00	0.00	89,200.00	(20,000.00)	69,200.00	69,200.00	69,200.00	69,200.00
Total Fund: 5GE209		69,200.00	69,200.00	0.00	89,200.00	(20,000.00)	69,200.00	69,200.00	69,200.00	69,200.00
Fund: 5GE210 - AAUW Graduate Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
Total Fund: 5GE210		0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,000.00	1,000.00
Fund: 5GE211 - Alice Alying Scholarship										
540000	Private Gifts	45,000.00	45,000.00	0.00	40,000.00	5,000.00	45,000.00	45,000.00	50,000.00	50,000.00
Total Fund: 5GE211		45,000.00	45,000.00	0.00	40,000.00	5,000.00	45,000.00	45,000.00	50,000.00	50,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
550000	Endowment Income-USNH	731.49	731.49	0.00	548.61	182.88	536.07	714.74	0.00	0.00
Total Fund: 5GE212		731.49	731.49	0.00	548.61	182.88	536.07	714.74	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - People's United Bank Schlrsip Cur										
550000	Endowment Income-USNH	1,967.00	1,967.00	0.00	1,475.25	491.75	1,483.98	1,978.64	1,493.79	1,991.72
Total Fund: 5GE213		1,967.00	1,967.00	0.00	1,475.25	491.75	1,483.98	1,978.64	1,493.79	1,991.72
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	698.03	698.03	0.00	523.53	174.50	526.62	702.16	0.00	0.00
Total Fund: 5GE214		698.03	698.03	0.00	523.53	174.50	526.62	702.16	0.00	0.00
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	5,310.54	5,310.54	0.00	3,982.92	1,327.62	4,006.47	5,341.97	4,032.96	5,377.28
Total Fund: 5GE215		5,310.54	5,310.54	0.00	3,982.92	1,327.62	4,006.47	5,341.97	4,032.96	5,377.28
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	2,415.80	2,415.80	0.00	1,811.85	603.95	1,822.56	2,430.09	1,834.17	2,445.57
Total Fund: 5GE216		2,415.80	2,415.80	0.00	1,811.85	603.95	1,822.56	2,430.09	1,834.17	2,445.57
Fund: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	2,301.04	2,301.04	0.00	1,725.78	575.26	1,734.51	2,312.69	1,740.60	2,320.78
Total Fund: 5GE217		2,301.04	2,301.04	0.00	1,725.78	575.26	1,734.51	2,312.69	1,740.60	2,320.78
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	2,052.53	2,052.53	0.00	1,539.39	513.14	1,530.81	2,041.09	1,537.47	2,049.97
Total Fund: 5GE218		2,052.53	2,052.53	0.00	1,539.39	513.14	1,530.81	2,041.09	1,537.47	2,049.97
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	692.98	692.98	0.00	519.75	173.23	522.81	697.08	0.00	0.00
Total Fund: 5GE219		692.98	692.98	0.00	519.75	173.23	522.81	697.08	0.00	0.00
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	6,134.49	6,134.49	0.00	4,600.86	1,533.63	4,628.07	6,170.77	4,654.71	6,206.26
Total Fund: 5GE220		6,134.49	6,134.49	0.00	4,600.86	1,533.63	4,628.07	6,170.77	4,654.71	6,206.26
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	677.90	677.90	0.00	508.44	169.46	510.72	680.95	0.00	0.00
Total Fund: 5GE221		677.90	677.90	0.00	508.44	169.46	510.72	680.95	0.00	0.00
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GE222		14,000.00	14,000.00	0.00	4,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE241 - Jesse Davis '37 Schol Payout										
550000	Endowment Income-USNH	1,057.53	1,057.53	0.00	793.14	264.39	797.85	1,063.79	803.13	1,070.82
81015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Fund: 5GE241		1,057.53	1,057.53	0.00	793.14	264.39	1,647.85	1,913.79	803.13	1,070.82
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
550000	Endowment Income-USNH	982.70	982.70	0.00	737.04	245.66	741.39	988.51	746.28	995.04
Total Fund: 5GE242		982.70	982.70	0.00	737.04	245.66	741.39	988.51	746.28	995.04
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	194.00	(194.00)	0.00	0.00	593.00	593.00
550000	Endowment Income-USNH	401.59	401.59	0.00	301.20	100.39	302.97	403.96	304.98	406.63
Total Fund: 5GE252		401.59	401.59	0.00	495.20	(93.61)	302.97	403.96	897.98	999.63
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	1,089.54	1,089.54	0.00	817.17	272.37	822.00	1,095.98	824.43	1,099.25
Total Fund: 5GE263		1,089.54	1,089.54	0.00	817.17	272.37	822.00	1,095.98	824.43	1,099.25
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	1,081.79	1,081.79	0.00	811.35	270.44	806.31	1,075.06	810.54	1,080.73
Total Fund: 5GE266		1,081.79	1,081.79	0.00	811.35	270.44	806.31	1,075.06	810.54	1,080.73
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	1,782.39	1,782.39	0.00	1,336.80	445.59	1,317.00	1,756.01	1,297.53	1,730.02
Total Fund: 5GE267		1,782.39	1,782.39	0.00	1,336.80	445.59	1,317.00	1,756.01	1,297.53	1,730.02
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	300.00	1,000.00	(1,000.00)	734.00	1,034.00	930.89	938.53
Total Fund: 5GE294		0.00	0.00	300.00	1,000.00	(1,000.00)	734.00	1,034.00	930.89	938.53
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	3,100.00	3,100.00	0.00	3,100.00	0.00	2,500.00	2,500.00	3,250.00	3,250.00
Total Fund: 5GEZ01		3,100.00	3,100.00	0.00	3,100.00	0.00	2,500.00	2,500.00	3,250.00	3,250.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	26,900.00	26,900.00	0.00	26,900.00	0.00	22,000.00	22,000.00	28,250.00	28,250.00
Total Fund: 5GEZ02		26,900.00	26,900.00	0.00	26,900.00	0.00	22,000.00	22,000.00	28,250.00	28,250.00
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	650.00	650.00	850.00	850.00
Total Fund: 5GEZ03		850.00	850.00	0.00	850.00	0.00	650.00	650.00	850.00	850.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	1,200.00	1,200.00	0.00	1,200.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Total Fund: 5GEZ04		1,200.00	1,200.00	0.00	1,200.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	950.00	950.00	0.00	950.00	0.00	950.00	950.00	1,000.00	1,000.00
Total Fund: 5GEZ05		950.00	950.00	0.00	950.00	0.00	950.00	950.00	1,000.00	1,000.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	4,200.00	4,200.00	0.00	4,200.00	0.00	3,450.00	3,450.00	4,400.00	4,400.00
Total Fund: 5GEZ06		4,200.00	4,200.00	0.00	4,200.00	0.00	3,450.00	3,450.00	4,400.00	4,400.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	1,050.00	1,050.00	0.00	1,050.00	0.00	850.00	850.00	1,050.00	1,050.00
Total Fund: 5GEZ07		1,050.00	1,050.00	0.00	1,050.00	0.00	850.00	850.00	1,050.00	1,050.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	1,100.00	1,100.00	0.00	1,100.00	0.00	900.00	900.00	1,150.00	1,150.00
Total Fund: 5GEZ08		1,100.00	1,100.00	0.00	1,100.00	0.00	900.00	900.00	1,150.00	1,150.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 5GEZ09		0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	335.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	5,000.00	9,665.00	0.00	9,665.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5GEZ10		5,000.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
550150	Endowment Income - KEA	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,750.00	1,750.00
Total Fund: 5GEZ11		1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,750.00	1,750.00
Fund: 5GEZ12 - Teacher Education Scholarship										
550150	Endowment Income - KEA	2,500.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 5GEZ12		2,500.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 5GEZ13		500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	700.00	700.00	900.00	900.00
Total Fund: 5GEZ14		850.00	850.00	0.00	850.00	0.00	700.00	700.00	900.00	900.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
550150	Endowment Income - KEA	2,600.00	2,600.00	0.00	2,600.00	0.00	2,000.00	2,000.00	2,700.00	2,700.00
Total Fund: 5GEZ15		2,600.00	2,600.00	0.00	2,600.00	0.00	2,000.00	2,000.00	2,700.00	2,700.00
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00
550150	Endowment Income - KEA	280.00	280.00	0.00	280.00	0.00	280.00	280.00	290.00	290.00
Total Fund: 5GEZ16		280.00	280.00	0.00	280.00	0.00	380.00	380.00	290.00	390.00
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	750.00	0.00	0.00
550150	Endowment Income - KEA	2,800.00	2,800.00	0.00	2,800.00	0.00	2,750.00	2,750.00	2,850.00	2,850.00
Total Fund: 5GEZ17		2,800.00	2,800.00	0.00	4,000.00	(1,200.00)	2,750.00	3,500.00	2,850.00	2,850.00
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	800.00	800.00	900.00	900.00
Total Fund: 5GEZ18		850.00	850.00	0.00	850.00	0.00	800.00	800.00	900.00	900.00
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
550150	Endowment Income - KEA	400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
Total Fund: 5GEZ19		400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	300.00	300.00	400.00	400.00
Total Fund: 5GEZ20		350.00	350.00	0.00	350.00	0.00	300.00	300.00	400.00	400.00
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	350.00	350.00	290.00	290.00
Total Fund: 5GEZ22		350.00	350.00	0.00	350.00	0.00	350.00	350.00	290.00	290.00
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
550150	Endowment Income - KEA	600.00	600.00	0.00	600.00	0.00	500.00	500.00	650.00	650.00
Total Fund: 5GEZ34		600.00	600.00	0.00	600.00	0.00	500.00	500.00	650.00	650.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	(550.00)	(550.00)	400.00	400.00
Total Fund: 5GEZ37		350.00	350.00	0.00	350.00	0.00	(550.00)	(550.00)	400.00	400.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
550150	Endowment Income - KEA	550.00	550.00	0.00	550.00	0.00	450.00	450.00	500.00	500.00
Total Fund: 5GEZ38		550.00	550.00	0.00	550.00	0.00	450.00	450.00	500.00	500.00

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
550150	Endowment Income - KEA	1,650.00	1,650.00	0.00	1,650.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00
Total Fund: 5GEZ41		1,650.00	1,650.00	0.00	1,650.00	0.00	1,600.00	1,600.00	1,700.00	1,700.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
550150	Endowment Income - KEA	2,200.00	2,200.00	0.00	2,200.00	0.00	1,800.00	1,800.00	2,300.00	2,300.00
Total Fund: 5GEZ46		2,200.00	2,200.00	0.00	2,200.00	0.00	1,800.00	1,800.00	2,300.00	2,300.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
550150	Endowment Income - KEA	800.00	800.00	0.00	800.00	0.00	800.00	800.00	850.00	850.00
Total Fund: 5GEZ48		800.00	800.00	0.00	800.00	0.00	800.00	800.00	850.00	850.00
Fund: 5GEZ49 - Ann C Peters Scholarship										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 5GEZ49		500.00	500.00	500.00	1,000.00	(500.00)	0.00	0.00	500.00	500.00
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout										
550150	Endowment Income - KEA	1,000.00	1,000.00	0.00	1,000.00	0.00	1,100.00	1,100.00	0.00	0.00
Total Fund: 5GEZ50		1,000.00	1,000.00	0.00	1,000.00	0.00	1,100.00	1,100.00	0.00	0.00
Fund: 5GEZ51 - Dorothea Kitlan Scholarship Payout										
550150	Endowment Income - KEA	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ51		14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ52 - Class of 1960 Scholarship Payout										
550150	Endowment Income - KEA	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ52		2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd										
552	Gain (Loss) on Investments	16,823.00	16,823.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,722.50)	35,722.50	36,785.80	48,586.47	55,978.73	31,418.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,812.54)	2,812.54	(1,141.49)	3,325.62	(3,676.35)	3,320.60
Total Fund: 5QD001		16,823.00	16,823.00	0.00	(38,535.04)	55,358.04	35,644.31	51,912.09	52,302.38	34,739.58
Fund: 5QD002 - Class of 1961 Scholarship Quasi-End										
552100	Market Apprec on Investments	0.00	0.00	0.00	65.69	(65.69)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.84)	85.84	0.00	0.00	0.00	0.00
Total Fund: 5QD002		0.00	0.00	0.00	(20.15)	20.15	0.00	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD001 - Class of 1939 International Ed												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	50.00	100.00	150.00	150.00
552	Gain (Loss) on Investments		2,587.00	2,587.00		0.00	0.00	2,587.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(5,495.09)	5,495.09	5,657.23	7,470.15	5,796.55	2,023.11
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(432.82)	432.82	(175.53)	511.76	(564.85)	510.19
Total Fund: 5TD001			2,587.00	2,587.00		0.00	(5,927.91)	8,514.91	5,531.70	8,081.91	5,381.70	2,683.30
Fund: 5TD003 - Leslie S Hubbard Scholarship												
552	Gain (Loss) on Investments		5,970.00	5,970.00		0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(12,659.15)	12,659.15	13,054.95	17,242.92	13,387.57	4,671.04
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(998.28)	998.28	(405.11)	1,180.24	(1,304.71)	1,178.46
Total Fund: 5TD003			5,970.00	5,970.00		0.00	(13,657.43)	19,627.43	12,649.84	18,423.16	12,082.86	5,849.50
Fund: 5TD004 - Winona Vincent Hubbard												
540000	Private Gifts		0.00	0.00		10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments		93,093.00	93,093.00		0.00	0.00	93,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(197,677.30)	197,677.30	203,561.22	268,862.50	208,746.77	72,840.71
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(15,563.74)	15,563.74	(6,316.66)	18,402.96	(20,343.80)	18,375.19
Total Fund: 5TD004			93,093.00	93,093.00		10.00	(213,231.04)	306,324.04	197,244.56	287,265.46	188,402.97	91,215.90
Fund: 5TD005 - Charlotte Ketcham												
552	Gain (Loss) on Investments		1,290.00	1,290.00		0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(2,739.37)	2,739.37	2,820.91	3,725.84	2,892.77	1,009.41
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(215.68)	215.68	(87.54)	255.02	(281.92)	254.64
Total Fund: 5TD005			1,290.00	1,290.00		0.00	(2,955.05)	4,245.05	2,733.37	3,980.86	2,610.85	1,264.05
Fund: 5TD006 - John Kontinos												
540000	Private Gifts		0.00	0.00		0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments		785.00	785.00		0.00	0.00	785.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,665.01)	1,665.01	1,715.96	2,266.44	2,443.06	1,297.41
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(131.38)	131.38	(53.25)	155.13	(171.49)	154.90
Total Fund: 5TD006			785.00	785.00		0.00	(1,771.39)	2,556.39	1,662.71	2,421.57	2,271.57	1,452.31
Fund: 5TD008 - KSC - General Scholarship												
540000	Private Gifts		0.00	0.00		25.00	1,575.00	(1,575.00)	8,240.00	8,825.00	4,390.09	4,740.09
552	Gain (Loss) on Investments		11,010.00	11,010.00		0.00	0.00	11,010.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(23,373.01)	23,373.01	23,883.77	31,600.86	25,328.29	9,773.34
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,856.13)	1,856.13	(747.08)	2,182.67	(2,299.96)	2,106.34
Total Fund: 5TD008			11,010.00	11,010.00		25.00	(23,654.14)	34,664.14	31,376.69	42,608.53	27,418.42	16,619.77

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD009 - KSC - Owls Athletic										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	250.00	250.00
552	Gain (Loss) on Investments	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,989.91)	2,989.91	3,078.90	4,066.59	3,156.71	1,101.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.40)	235.40	(95.54)	278.35	(307.70)	277.93
Total Fund: 5TD009		1,408.00	1,408.00	50.00	(3,175.31)	4,583.31	2,983.36	4,344.94	3,099.01	1,629.07
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	100.00	200.00	500.00	600.00
552	Gain (Loss) on Investments	2,308.00	2,308.00	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,899.47)	4,899.47	5,075.69	6,692.44	5,121.03	1,763.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(388.22)	388.22	(156.57)	457.67	(498.51)	455.22
Total Fund: 5TD010		2,308.00	2,308.00	0.00	(5,137.69)	7,445.69	5,019.12	7,350.11	5,122.52	2,819.11
Fund: 5TD011 - People's United Bank Schlrshp End										
552	Gain (Loss) on Investments	2,211.00	2,211.00	0.00	0.00	2,211.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,695.74)	4,695.74	4,835.51	6,386.71	4,958.72	1,730.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(369.71)	369.71	(150.05)	437.15	(483.26)	436.50
Total Fund: 5TD011		2,211.00	2,211.00	0.00	(5,065.45)	7,276.45	4,685.46	6,823.86	4,475.46	2,166.83
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
552	Gain (Loss) on Investments	6,897.00	6,897.00	0.00	0.00	6,897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,644.61)	14,644.61	15,080.49	19,918.23	15,468.88	5,400.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,153.01)	1,153.01	(467.96)	1,363.35	(1,507.14)	1,361.30
Total Fund: 5TD012		6,897.00	6,897.00	0.00	(15,797.62)	22,694.62	14,612.53	21,281.58	13,981.74	6,781.81
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552	Gain (Loss) on Investments	779.00	779.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,654.34)	1,654.34	1,703.56	2,250.06	2,425.40	1,288.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.25)	130.25	(52.86)	154.01	(170.25)	153.78
Total Fund: 5TD013		779.00	779.00	0.00	(1,784.59)	2,563.59	1,650.70	2,404.07	2,255.15	1,441.81
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	525.00	565.00	565.00
552	Gain (Loss) on Investments	822.00	822.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,765.55)	1,765.55	1,824.98	2,399.66	2,485.85	1,291.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(141.19)	141.19	(55.80)	166.55	(174.57)	162.09
Total Fund: 5TD014		822.00	822.00	0.00	(1,881.74)	2,703.74	1,769.18	3,091.21	2,876.28	2,018.96

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Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD015 - Travis-Grace Fund										
552	Gain (Loss) on Investments	1,097.00	1,097.00	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,329.94)	2,329.94	2,399.29	3,168.97	2,460.40	858.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(183.44)	183.44	(74.45)	216.91	(239.78)	216.58
Total Fund: 5TD015		1,097.00	1,097.00	0.00	(2,513.38)	3,610.38	2,324.84	3,385.88	2,220.62	1,075.11
Fund: 5TD016 - Van Rossum Fund										
552	Gain (Loss) on Investments	546.00	546.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,158.87)	1,158.87	1,193.36	1,576.19	1,699.03	902.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.24)	91.24	(37.03)	107.89	(119.26)	107.72
Total Fund: 5TD016		546.00	546.00	0.00	(1,250.11)	1,796.11	1,156.33	1,684.08	1,579.77	1,010.01
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
552	Gain (Loss) on Investments	762.00	762.00	0.00	0.00	762.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,618.32)	1,618.32	1,667.71	2,202.32	2,369.31	1,256.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.42)	127.42	(51.71)	150.66	(166.31)	150.42
Total Fund: 5TD017		762.00	762.00	0.00	(1,745.74)	2,507.74	1,616.00	2,352.98	2,203.00	1,432.00
Fund: 5TD018 - Jesse F Davis 37 Fund										
552	Gain (Loss) on Investments	1,189.00	1,189.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,524.60)	2,524.60	2,599.74	3,433.72	2,665.98	930.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(198.77)	198.77	(80.67)	235.03	(259.82)	234.68
Total Fund: 5TD018		1,189.00	1,189.00	0.00	(2,723.37)	3,912.37	2,519.07	3,668.75	2,406.16	1,164.96
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
552	Gain (Loss) on Investments	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,345.95)	2,345.95	2,415.77	3,190.74	2,477.31	864.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.70)	184.70	(74.96)	218.40	(241.43)	218.07
Total Fund: 5TD019		1,105.00	1,105.00	0.00	(2,530.65)	3,635.65	2,340.81	3,409.14	2,235.88	1,082.51
Fund: 5TD020 - Clarke Dist Safety Studies End										
552	Gain (Loss) on Investments	451.00	451.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(958.70)	958.70	987.24	1,303.93	1,012.38	353.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.48)	75.48	(30.63)	89.25	(98.66)	89.12
Total Fund: 5TD020		451.00	451.00	0.00	(1,034.18)	1,485.18	956.61	1,393.18	913.72	442.39

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	1,015.00	(1,015.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	2,004.00	2,004.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,199.85)	4,199.85	4,333.53	5,739.14	4,323.27	1,458.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.35)	342.35	(135.97)	396.12	(428.89)	387.38
Total Fund: 5TD021		2,004.00	2,004.00	0.00	(3,527.20)	5,531.20	5,197.56	7,135.26	4,894.38	2,845.59
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	1,225.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,601.01)	2,601.01	2,678.41	3,537.64	2,744.07	955.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(204.78)	204.78	(83.11)	242.14	(267.68)	241.78
Total Fund: 5TD022		1,225.00	1,225.00	0.00	(2,805.79)	4,030.79	2,595.30	3,779.78	2,576.39	1,297.62
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	370.00	370.00	40.00	40.00
552	Gain (Loss) on Investments	1,216.00	1,216.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,583.51)	2,583.51	2,638.26	3,491.61	2,694.44	939.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(203.50)	203.50	(82.52)	240.61	(262.57)	237.29
Total Fund: 5TD023		1,216.00	1,216.00	0.00	(2,787.01)	4,003.01	2,925.74	4,102.22	2,471.87	1,217.20
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552	Gain (Loss) on Investments	2,571.00	2,571.00	0.00	0.00	2,571.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,459.66)	5,459.66	5,622.16	7,425.72	5,765.38	2,011.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(429.86)	429.86	(174.46)	508.27	(561.88)	507.51
Total Fund: 5TD025		2,571.00	2,571.00	0.00	(5,889.52)	8,460.52	5,447.70	7,933.99	5,203.50	2,519.29
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	5.00	850.05	(850.05)	400.00	635.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,006.00	1,006.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,162.13)	2,162.13	2,239.95	2,948.74	2,986.15	1,556.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(176.68)	176.68	(68.29)	202.44	(208.64)	196.77
Total Fund: 5TD026		1,006.00	1,006.00	5.00	(1,488.76)	2,494.76	2,571.66	3,786.18	3,777.51	2,753.50

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	600.00	40.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.58	0.00
552	Gain (Loss) on Investments	1,070.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,295.14)	2,295.14	2,344.31	3,085.87	2,392.81	831.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.84)	182.84	(72.59)	215.99	(232.85)	211.13
Total Fund: 5TD027		1,070.00	1,070.00	0.00	(2,477.98)	3,547.98	2,371.72	3,901.86	2,916.54	1,142.71
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	2,000.00	1,000.00	2,000.00
552	Gain (Loss) on Investments	1,380.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,963.09)	2,963.09	3,006.09	3,939.80	2,901.49	928.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.20)	244.20	(93.63)	280.15	(283.41)	263.92
Total Fund: 5TD028		1,380.00	1,380.00	0.00	(2,207.29)	3,587.29	3,912.46	6,219.95	3,618.08	3,192.78
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	950.00	950.00	300.00	300.00
552	Gain (Loss) on Investments	756.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,606.41)	1,606.41	1,636.91	2,169.99	2,215.28	1,165.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(129.82)	129.82	(51.27)	150.16	(157.22)	142.01
Total Fund: 5TD029		756.00	756.00	0.00	(1,336.23)	2,092.23	2,535.64	3,270.15	2,358.06	1,607.02
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
552	Gain (Loss) on Investments	1,117.00	1,117.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,372.52)	2,372.52	2,443.14	3,226.89	2,505.38	874.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186.80)	186.80	(75.81)	220.87	(244.17)	220.54
Total Fund: 5TD032		1,117.00	1,117.00	0.00	(2,559.32)	3,676.32	2,367.33	3,447.76	2,261.21	1,094.77
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	30.00	200.00	(200.00)	190.00	260.00	170.00	310.00
552	Gain (Loss) on Investments	1,359.00	1,359.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,911.87)	2,911.87	2,978.82	3,932.13	3,019.87	1,044.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(228.94)	228.94	(92.22)	269.75	(294.01)	267.19
Total Fund: 5TD033		1,359.00	1,359.00	30.00	(2,940.81)	4,299.81	3,076.60	4,461.88	2,895.86	1,622.13

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD034 - Matt Paul RA Mem'I Endow Awd										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	75.00	0.00	25.00
552	Gain (Loss) on Investments	639.00	639.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,361.86)	1,361.86	1,397.82	1,845.82	1,986.10	1,054.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.26)	107.26	(43.34)	126.25	(139.32)	126.05
Total Fund: 5TD034		639.00	639.00	50.00	(1,419.12)	2,058.12	1,354.48	2,047.07	1,846.78	1,205.84
Fund: 5TD035 - Sandra Ellison Mem'I Schol-Endow										
552	Gain (Loss) on Investments	21,151.00	21,151.00	0.00	0.00	21,151.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,464.42)	10,464.42	21,597.80	28,526.25	22,147.99	7,728.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,724.40)	1,724.40	(670.20)	1,952.55	(2,158.47)	1,949.60
Total Fund: 5TD035		21,151.00	21,151.00	0.00	(12,188.82)	33,339.82	20,927.60	30,478.80	19,989.52	9,677.99
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	849.00	849.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,792.29)	1,792.29	1,737.78	2,333.39	1,859.64	739.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.94)	155.94	(57.61)	167.85	(167.74)	151.51
Total Fund: 5TD036		849.00	849.00	0.00	51.77	797.23	3,680.17	4,501.24	3,691.90	2,890.80
Fund: 5U0000 - Keene General Operating										
811006	NonMand Tran In-General Funds	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	189,368.00	189,368.00	0.00	0.00
Total Fund: 5U0000		90,000.00	90,000.00	0.00	90,000.00	0.00	189,368.00	189,368.00	0.00	0.00
Fund: 5UD000 - Financial Aid-Gen Op										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	189,368.00	289,368.00	0.00	0.00
Total Fund: 5UD000		0.00	0.00	0.00	0.00	0.00	189,368.00	289,368.00	0.00	0.00
Total Org: KDAFAC		1,204,316.04	1,215,916.04	1,824.92	218,701.20	997,214.84	1,440,568.33	1,991,503.62	1,108,842.18	1,136,986.47

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D005 - Governor's Success 7/07-6/08										
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 53D005		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Fund: 53D007 - Governors Success 07/08 - 06/09										
530100	NH State Programs	(23,500.00)	(23,500.00)	0.00	0.00	(23,500.00)	0.00	0.00	30,400.00	0.00
Total Fund: 53D007		(23,500.00)	(23,500.00)	0.00	0.00	(23,500.00)	0.00	0.00	30,400.00	0.00
Fund: 53D010 - Governors Success 07/09-06/10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Fund: 53D010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fund: 53D013 - Governors Success 7/10 - 6/11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00	0.00	0.00
Total Fund: 53D013		0.00	0.00	0.00	0.00	0.00	21,850.00	30,000.00	0.00	0.00
Fund: 55C057 - CS-CWS 07/08 - 06/09										
811003	NonMand Tran In-Cost Share	(138,270.15)	(138,270.15)	0.00	0.00	(138,270.15)	0.00	0.00	(211.64)	(230.52)
Total Fund: 55C057		(138,270.15)	(138,270.15)	0.00	0.00	(138,270.15)	0.00	0.00	(211.64)	(230.52)
Fund: 55C069 - CS-CWS 7/09 - 6/10										
811003	NonMand Tran In-Cost Share	17.97	17.97	0.00	0.00	17.97	0.00	(17.97)	0.00	44,452.58
Total Fund: 55C069		17.97	17.97	0.00	0.00	17.97	0.00	(17.97)	0.00	44,452.58
Fund: 584016 - Job Locator 02										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 584016		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 584019 - Pell Admin 02										
570318	Misc Sources-Title IV Admin Allow	3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Total Fund: 584019		3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Fund: 584027 - Seog 03										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584027		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584028 - College Work Study '03										
530000	Federal Programs	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Total Fund: 584028		(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Fund: 584029 - Job Locator '03										
530000	Federal Programs	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00
Total Fund: 584029		(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03										
530000	Federal Programs	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Total Fund: 584030		(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Fund: 584057 - SEOG '07 7/06-6//07										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584057		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584058 - CWS '07 7/06-6/07										
530000	Federal Programs	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	0.00	0.00
Total Fund: 584058		(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	0.00	0.00
Fund: 584059 - Job Locator '07 7/06-6/07										
530000	Federal Programs	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	0.00	0.00
Total Fund: 584059		(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	0.00	0.00
Fund: 584060 - NH Reads '07 7/06-6/07										
530000	Federal Programs	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Total Fund: 584060		(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Fund: 584066 - SEOG 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584067 - CWS 07/07 - 06/08										
530000	Federal Programs	(294,387.44)	(294,387.44)	0.00	0.00	(294,387.44)	0.00	0.00	(208.62)	(208.62)
Total Fund: 584067		(294,387.44)	(294,387.44)	0.00	0.00	(294,387.44)	0.00	0.00	(208.62)	(208.62)
Fund: 584068 - Job Locator 07/07 - 06/08										
530000	Federal Programs	(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	0.00	0.00	0.00	0.00
Total Fund: 584068		(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	0.00	0.00	0.00	0.00
Fund: 584069 - NH Reads 07/07 - 06/08										
530000	Federal Programs	(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	0.00	0.00	0.00	0.00
Total Fund: 584069		(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	0.00	0.00	0.00	0.00
Fund: 584075 - SEOG 07/08 - 06/09										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584075		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584076 - CWS 07/08 - 06/09										
530000	Federal Programs	(297,683.78)	(297,683.78)	0.00	0.00	(297,683.78)	0.00	0.00	(18.88)	0.00
Total Fund: 584076		(297,683.78)	(297,683.78)	0.00	0.00	(297,683.78)	0.00	0.00	(18.88)	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584077 - Job Locator 07/08 - 06/09										
530000	Federal Programs	(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	0.00	0.00	0.00	0.00
Total Fund: 584077		(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	0.00	0.00	0.00	0.00
Fund: 584078 - NH Reads 07/08 - 06/09										
530000	Federal Programs	(9,639.00)	(9,639.00)	0.00	0.00	(9,639.00)	0.00	0.00	0.00	0.00
Total Fund: 584078		(9,639.00)	(9,639.00)	0.00	0.00	(9,639.00)	0.00	0.00	0.00	0.00
Fund: 584083 - Pell 07/09 - 06/10										
530000	Federal Programs	1,337.00	1,337.00	0.00	0.00	1,337.00	1,337.00	0.00	3,623,700.00	3,685,074.00
530005	Federal Pell grants	(1,337.00)	(1,337.00)	0.00	0.00	(1,337.00)	0.00	1,337.00	0.00	0.00
Total Fund: 584083		0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00	3,623,700.00	3,685,074.00
Fund: 584084 - SEOG 7/09 - 6/10										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	349,661.00	357,453.00
Total Fund: 584084		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	349,661.00	357,453.00
Fund: 584085 - CWS 7/09 - 6/10										
530000	Federal Programs	(294,224.44)	(294,224.44)	0.00	0.00	(294,224.44)	0.00	0.00	277,257.59	294,224.44
Total Fund: 584085		(294,224.44)	(294,224.44)	0.00	0.00	(294,224.44)	0.00	0.00	277,257.59	294,224.44
Fund: 584086 - Job Locator 7/09 - 6/10										
530000	Federal Programs	(7,627.27)	(7,627.27)	0.00	0.00	(7,627.27)	0.00	0.00	5,657.60	7,627.27
Total Fund: 584086		(7,627.27)	(7,627.27)	0.00	0.00	(7,627.27)	0.00	0.00	5,657.60	7,627.27
Fund: 584087 - NH Reads 7/09 - 6/10										
530000	Federal Programs	(14,583.29)	(14,583.29)	0.00	0.00	(14,583.29)	0.00	0.00	11,205.08	14,583.29
Total Fund: 584087		(14,583.29)	(14,583.29)	0.00	0.00	(14,583.29)	0.00	0.00	11,205.08	14,583.29
Fund: 584088 - National Smart Grant 07/09 - 06/10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Total Fund: 584088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Fund: 584089 - Acad Competit Grant 7/09-6/10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	289,194.00	289,944.00
Total Fund: 584089		0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	289,194.00	289,944.00
Fund: 584092 - Pell 07/10 - 06/11										
530000	Federal Programs	4,692,387.00	4,693,762.00	0.00	0.00	4,693,762.00	4,597,208.00	0.00	0.00	0.00
530005	Federal Pell grants	(4,692,387.00)	(4,692,387.00)	0.00	1,375.00	(4,693,762.00)	0.00	4,692,387.00	0.00	0.00
Total Fund: 584092		0.00	1,375.00	0.00	1,375.00	0.00	4,597,208.00	4,692,387.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584093 - SEOG 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00	0.00	0.00
Total Fund: 584093		0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00	0.00	0.00
Fund: 584094 - CWS 07/10 - 06/11										
530000	Federal Programs	(28.86)	(28.86)	0.00	(28.86)	0.00	249,161.66	288,689.14	0.00	0.00
Total Fund: 584094		(28.86)	(28.86)	0.00	(28.86)	0.00	249,161.66	288,689.14	0.00	0.00
Fund: 584095 - Job Locator 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,155.37	8,654.54	0.00	0.00
Total Fund: 584095		0.00	0.00	0.00	0.00	0.00	6,155.37	8,654.54	0.00	0.00
Fund: 584096 - NH Reads 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,572.88	19,120.18	0.00	0.00
Total Fund: 584096		0.00	0.00	0.00	0.00	0.00	12,572.88	19,120.18	0.00	0.00
Fund: 584097 - National Smart Grant 07/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00	0.00	0.00
Total Fund: 584097		0.00	0.00	0.00	0.00	0.00	116,000.00	120,000.00	0.00	0.00
Fund: 584098 - Acad Competitive Grant 7/10-6/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	293,807.00	293,807.00	0.00	0.00
Total Fund: 584098		0.00	0.00	0.00	0.00	0.00	293,807.00	293,807.00	0.00	0.00
Fund: 584104 - Pell 07-11 to 06-12										
530000	Federal Programs	2,084,527.00	4,524,070.00	0.00	0.00	4,524,070.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	23,392.00	4,524,070.00	(4,524,070.00)	0.00	0.00	0.00	0.00
Total Fund: 584104		2,084,527.00	4,524,070.00	23,392.00	4,524,070.00	0.00	0.00	0.00	0.00	0.00
Fund: 584105 - SEOG 07-11 to 06-12										
530000	Federal Programs	476,604.00	357,453.00	1,537.50	242,418.00	115,035.00	0.00	0.00	0.00	0.00
Total Fund: 584105		476,604.00	357,453.00	1,537.50	242,418.00	115,035.00	0.00	0.00	0.00	0.00
Fund: 584106 - CWS 07-11 to 06-12										
530000	Federal Programs	0.00	298,928.00	29,742.21	248,037.78	50,890.22	0.00	0.00	0.00	0.00
Total Fund: 584106		0.00	298,928.00	29,742.21	248,037.78	50,890.22	0.00	0.00	0.00	0.00
Fund: 584107 - Job Locator 07-11 to 06-12										
530000	Federal Programs	0.00	8,507.00	1,032.36	5,252.90	3,254.10	0.00	0.00	0.00	0.00
Total Fund: 584107		0.00	8,507.00	1,032.36	5,252.90	3,254.10	0.00	0.00	0.00	0.00
Fund: 584108 - NH Reads 07-11 to 06-12										
530000	Federal Programs	0.00	9,000.00	930.46	14,674.01	(5,674.01)	0.00	0.00	0.00	0.00
Total Fund: 584108		0.00	9,000.00	930.46	14,674.01	(5,674.01)	0.00	0.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584115 - SEOG 07-12 to 06-13										
530000	Federal Programs	476,604.00	357,453.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Total Fund: 584115		476,604.00	357,453.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Fund: 584116 - CWS 07-12 to 06-13										
530000	Federal Programs	298,435.00	298,435.00	0.00	0.00	298,435.00	0.00	0.00	0.00	0.00
Total Fund: 584116		298,435.00	298,435.00	0.00	0.00	298,435.00	0.00	0.00	0.00	0.00
Fund: 584117 - Job Locator 07-12 to 06-13										
530000	Federal Programs	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 584117		0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Fund: 584118 - NH Reads 07-12 to 06-13										
530000	Federal Programs	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 584118		0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS		137,605.57	2,674,656.57	56,634.53	5,035,798.83	(2,361,142.26)	5,654,894.91	5,810,779.89	4,696,636.13	4,832,919.44

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD001 - KSC Perkins Student Loan Fund										
570005	Late Payment Fee	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 5LD001		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 5LD014 - KSC Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	11,869.94	43,528.27	(43,528.27)	43,668.88	70,884.72	40,838.71	64,753.06
Total Fund: 5LD014		0.00	0.00	11,869.94	43,528.27	(43,528.27)	43,668.88	70,884.72	40,838.71	64,753.06
Fund: 5LD015 - KSC Perkins Investment Income										
570250	Other Operating Investment Income	0.00	0.00	0.00	42.08	(42.08)	399.46	457.88	500.63	638.64
Total Fund: 5LD015		0.00	0.00	0.00	42.08	(42.08)	399.46	457.88	500.63	638.64
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	0.00	0.00	390.00	1,716.00	(1,716.00)	2,071.19	3,604.07	1,969.94	3,096.12
Total Fund: 5LD018		0.00	0.00	390.00	1,716.00	(1,716.00)	2,071.19	3,604.07	1,969.94	3,096.12
Total Org: KDAPKN		60,000.00	60,000.00	12,259.94	45,286.35	14,713.65	46,139.53	74,946.67	43,309.28	68,487.82
Total Org Lvl 3: KDAXXX		1,421,921.61	3,970,572.61	73,097.89	5,310,224.14	(1,339,651.53)	7,152,078.36	7,894,275.73	5,862,381.12	6,057,962.01

Org: KEAPRE - President's Office end 6/09

Org Mgr: Giles-Gee, Helen F

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support												
570332	Other Sources-Vending		8,000.00	8,000.00		328.80	4,908.11	3,091.89	7,424.93	9,899.91	7,449.95	9,924.92
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE101			8,000.00	8,000.00		328.80	4,908.11	3,091.89	7,424.93	9,899.91	7,449.95	9,924.92
Fund: 5DE102 - Commission on Status of Women												
811009	NonMand Tran In-Int Desig Fnds		4,500.00	4,500.00		0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102			4,500.00	4,500.00		0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	2,825.49	3,767.32	2,844.18	3,792.22
580000	Budgeted Use of Reserves		0.00	2,500.00		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103			0.00	2,500.00		0.00	0.00	2,500.00	2,825.49	3,767.32	2,844.18	3,792.22
Fund: 5DE106 - COPLAC Conference												
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE106			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE102 - Ann Peters Endow Payout												
550000	Endowment Income-USNH		579.54	579.54		0.00	434.67	144.87	437.22	582.97	440.13	586.82
Total Fund: 5GE102			579.54	579.54		0.00	434.67	144.87	437.22	582.97	440.13	586.82
Fund: 5TE001 - Ann C. Peters												
552	Gain (Loss) on Investments		652.00	652.00		0.00	0.00	652.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,383.50)	1,383.50	1,424.68	1,881.71	1,460.97	509.79
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(108.93)	108.93	(44.21)	128.80	(142.38)	128.60
Total Fund: 5TE001			652.00	652.00		0.00	(1,492.43)	2,144.43	1,380.47	2,010.51	1,318.59	638.39
Fund: 5TE002 - The Hazel S Hamilton Endowment												
552	Gain (Loss) on Investments		9,016.00	9,016.00		0.00	0.00	9,016.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(4,460.80)	4,460.80	9,206.79	12,160.28	9,441.31	3,294.47
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(735.09)	735.09	(285.69)	832.34	(920.12)	831.08
Total Fund: 5TE002			9,016.00	9,016.00		0.00	(5,195.89)	14,211.89	8,921.10	12,992.62	8,521.19	4,125.55
Total Org: KEAPRE			22,747.54	25,247.54		328.80	3,154.46	22,093.08	25,989.21	34,253.33	25,574.04	24,067.90
Total Org Lvl 3: KEAXXX			22,747.54	25,247.54		328.80	3,154.46	22,093.08	25,989.21	34,253.33	25,574.04	24,067.90

Org: KEBCRE - Marketing & Communications

Org Mgr: Lindberg, Maryann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future								
580000	Budgeted Use of Reserves	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Total Fund: 5DE207		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Fund: 5UE000 - Advancement Div-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00

Org: KEBSPI - Sports Information

Org Mgr: Lindberg, Maryann

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
570336	Other Sources-Advertising	12,000.00	12,000.00	0.00	1,500.00	10,500.00	1,400.00	1,400.00	3,100.00	3,300.00
Total Fund: 5DJ101		12,000.00	12,000.00	0.00	1,500.00	10,500.00	1,400.00	1,400.00	3,100.00	3,300.00
Total Org: KEBSPI		12,000.00	12,000.00	0.00	1,500.00	10,500.00	1,400.00	1,400.00	3,100.00	3,300.00
Total Org Lvl 3: KEBXXX		312,000.00	312,000.00	0.00	1,500.00	310,500.00	1,400.00	349,400.00	3,100.00	3,300.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund										
580000	Budgeted Use of Reserves	20,004.34	4.34	0.00	0.00	4.34	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	27,805.00	0.00	0.00
Total Fund: 5DE200		20,004.34	4.34	0.00	0.00	4.34	0.00	27,805.00	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	100,000.00	100,000.00	13,532.32	94,520.27	5,479.73	83,485.82	108,904.24	89,444.36	102,835.96
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,600.00	55,600.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,001.00	0.00	2,001.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE201		100,000.00	102,001.00	13,532.32	96,521.27	5,479.73	83,485.82	108,904.24	145,044.36	158,435.96
Fund: 5DE202 - Alumni Designated Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
Total Fund: 5DE202		0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
Fund: 5DE205 - Centennial Campus Community										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	62.70	(62.70)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,179.42	0.00	0.00	8,179.42	0.00	0.00	0.00	0.00
Total Fund: 5DE205		0.00	8,179.42	0.00	62.70	8,116.72	0.00	0.00	50.00	50.00
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	303,800.08	303,800.08	0.00	0.00	303,800.08	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	309,466.00	309,466.00	25,789.00	232,099.00	77,367.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207		613,266.08	613,266.08	25,789.00	232,099.00	381,167.08	0.00	0.00	0.00	0.00
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	(8,257.56)	0.00	1,992.58
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	9,394.70	0.00	0.00
Total Fund: 5DEZ40		0.00	0.00	0.00	0.00	0.00	0.00	1,137.14	0.00	2,042.58
Fund: 5GD003 - Granite State Scholars Schol Payout										
550000	Endowment Income-USNH	2,160.76	2,160.76	0.00	1,620.57	540.19	1,574.88	2,099.84	1,562.55	2,083.40
Total Fund: 5GD003		2,160.76	2,160.76	0.00	1,620.57	540.19	1,574.88	2,099.84	1,562.55	2,083.40
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	1,819.07	1,819.07	0.00	1,364.31	454.76	1,372.38	1,829.83	1,381.44	1,841.93
Total Fund: 5GE201		1,819.07	1,819.07	0.00	1,364.31	454.76	1,372.38	1,829.83	1,381.44	1,841.93
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	555.90	555.90	0.00	416.94	138.96	419.40	559.19	0.00	0.00
Total Fund: 5GE207		555.90	555.90	0.00	416.94	138.96	419.40	559.19	0.00	0.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE223 - Class of 1940 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	34.20	(34.20)	32.57	32.57	31.02	31.02
Total Fund: 5GE223		0.00	0.00	0.00	34.20	(34.20)	32.57	32.57	31.02	31.02
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(8,284.94)	(8,284.94)	0.00	950.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	632.62	632.62	557.25	557.25
Total Fund: 5GE224		0.00	0.00	0.00	0.00	0.00	(7,652.32)	(7,652.32)	557.25	1,507.25
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	260.00	260.00	475.00	625.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	281.05	(281.05)	255.28	255.28	213.36	213.36
Total Fund: 5GE225		0.00	0.00	0.00	281.05	(281.05)	515.28	515.28	688.36	838.36
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	0.00	(663.00)	663.00	3,890.00	(4,235.51)	1,525.00	2,925.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	200.00	(200.00)	392.17	392.17	234.21	234.21
580005	Automated PO Carryforward Budget	0.00	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00
Total Fund: 5GE226		0.00	3,440.00	0.00	(463.00)	3,903.00	4,282.17	(3,843.34)	1,759.21	3,159.21
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	125.00	1,325.00	(1,325.00)	400.00	400.00	1,520.00	1,695.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
Total Fund: 5GE227		0.00	0.00	125.00	1,325.00	(1,325.00)	501.00	501.00	1,520.00	1,695.00
Fund: 5GE229 - Class of 1959 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	141.16	(141.16)	134.43	134.43	128.03	128.03
Total Fund: 5GE229		0.00	0.00	0.00	141.16	(141.16)	134.43	134.43	128.03	128.03
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(44,537.21)	(44,537.21)	6,495.00	8,685.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	2,120.82	2,120.82	1,606.26	1,606.26
Total Fund: 5GE230		0.00	0.00	0.00	0.00	0.00	(42,416.39)	(42,416.39)	8,101.26	10,291.26
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	0.00	(29,690.70)	29,690.70	7,650.00	12,215.00	11,535.00	11,585.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,999.63	(1,999.63)	1,322.74	1,322.74	708.09	708.09
Total Fund: 5GE231		0.00	0.00	0.00	(27,691.07)	27,691.07	8,972.74	13,537.74	12,243.09	12,293.09
Fund: 5GE232 - Class of 1971 Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE232		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE234 - Class of 1993 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	176.91	(176.91)	168.49	168.49	160.46	160.46
Total Fund: 5GE234		0.00	0.00	0.00	176.91	(176.91)	168.49	168.49	160.46	160.46
Fund: 5GE235 - Class of 1995 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	190.83	(190.83)	181.74	181.74	173.08	173.08
Total Fund: 5GE235		0.00	0.00	0.00	190.83	(190.83)	181.74	181.74	173.08	173.08
Fund: 5GE236 - Class of 1996 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	116.50	(116.50)	110.95	110.95	105.67	105.67
Total Fund: 5GE236		0.00	0.00	0.00	116.50	(116.50)	110.95	110.95	105.67	105.67
Fund: 5GE237 - Class of 1997 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	393.77	(393.77)	375.02	375.02	357.16	357.16
Total Fund: 5GE237		0.00	0.00	0.00	393.77	(393.77)	375.02	375.02	357.16	357.16
Fund: 5GE238 - Class of 1998 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	37.47	(37.47)	35.68	35.68	33.98	33.98
Total Fund: 5GE238		0.00	0.00	0.00	37.47	(37.47)	35.68	35.68	33.98	33.98
Fund: 5GE239 - Class of 1999 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	47.44	(47.44)	45.18	45.18	43.03	43.03
Total Fund: 5GE239		0.00	0.00	0.00	47.44	(47.44)	45.18	45.18	43.03	43.03
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	674.63	674.63	0.00	505.98	168.65	508.98	678.62	0.00	0.00
Total Fund: 5GE240		674.63	674.63	0.00	505.98	168.65	508.98	678.62	0.00	0.00
Fund: 5GE247 - Alta Townes Mem Dance Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	217.00	217.00	0.00	100.00
550000	Endowment Income-USNH	419.87	419.87	0.00	314.91	104.96	278.31	371.08	257.55	343.40
Total Fund: 5GE247		419.87	419.87	0.00	314.91	104.96	495.31	588.08	257.55	443.40
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	3,300.18	3,300.18	(1,088.00)	(1,088.00)
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE248		0.00	0.00	0.00	10.00	(10.00)	4,300.18	4,300.18	(1,088.00)	(1,088.00)
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	394.38	394.38	0.00	295.80	98.58	297.54	396.72	299.52	399.34
Total Fund: 5GE251		394.38	394.38	0.00	295.80	98.58	297.54	396.72	299.52	399.34

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE253 - College Camp Endow Payout												
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	507.90	677.19	0.00	0.00
Total Fund: 5GE253			0.00	0.00		0.00	0.00	0.00	507.90	677.19	0.00	0.00
Fund: 5GE254 - D Hickey-D Andrews Payout												
550000	Endowment Income-USNH		457.27	457.27		0.00	342.96	114.31	345.00	459.98	0.00	0.00
Total Fund: 5GE254			457.27	457.27		0.00	342.96	114.31	345.00	459.98	0.00	0.00
Fund: 5GE256 - Resident Assistant Award Payout												
550000	Endowment Income-USNH		700.06	700.06		0.00	525.06	175.00	527.13	702.82	0.00	0.00
Total Fund: 5GE256			700.06	700.06		0.00	525.06	175.00	527.13	702.82	0.00	0.00
Fund: 5GE259 - J H Grilli-Apt Mem Payout												
550000	Endowment Income-USNH		629.68	629.68		0.00	472.26	157.42	474.33	632.44	0.00	0.00
Total Fund: 5GE259			629.68	629.68		0.00	472.26	157.42	474.33	632.44	0.00	0.00
Fund: 5GE260 - Hollis B Robbins Mem Payout												
550000	Endowment Income-USNH		759.85	759.85		0.00	569.88	189.97	0.00	0.00	0.00	0.00
Total Fund: 5GE260			759.85	759.85		0.00	569.88	189.97	0.00	0.00	0.00	0.00
Fund: 5GE261 - Hildebrandt Holocaust Payout												
540000	Private Gifts		0.00	0.00		52.99	350.69	(350.69)	786.18	972.36	0.00	0.00
550000	Endowment Income-USNH		1,002.01	1,002.01		0.00	751.50	250.51	738.36	984.49	724.38	965.83
811015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 5GE261			1,002.01	1,002.01		52.99	1,102.19	(100.18)	2,524.54	2,956.85	724.38	965.83
Fund: 5GE262 - Danny Paul Hunter Mem Payout												
550000	Endowment Income-USNH		838.19	838.19		0.00	628.65	209.54	632.37	843.15	636.54	848.73
Total Fund: 5GE262			838.19	838.19		0.00	628.65	209.54	632.37	843.15	636.54	848.73
Fund: 5GE264 - Kalich Family Dietetics Payout												
550000	Endowment Income-USNH		417.77	417.77		0.00	313.32	104.45	315.18	420.24	0.00	0.00
Total Fund: 5GE264			417.77	417.77		0.00	313.32	104.45	315.18	420.24	0.00	0.00
Fund: 5GE265 - KEA Gift												
540000	Private Gifts		0.00	0.00		2,637.00	2,599.00	(2,599.00)	60.00	712.00	(105.00)	(143.00)
Total Fund: 5GE265			0.00	0.00		2,637.00	2,599.00	(2,599.00)	60.00	712.00	(105.00)	(143.00)
Fund: 5GE268 - Peerless Math Endow Payout												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	387.00
550000	Endowment Income-USNH		761.64	761.64		0.00	571.23	190.41	574.62	766.15	0.00	0.00
Total Fund: 5GE268			761.64	761.64		0.00	571.23	190.41	574.62	766.15	0.00	387.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE269 - Swett Char Gift Annuity Payout										
550000	Endowment Income-USNH	1,233.87	1,233.87	0.00	925.41	308.46	1,018.41	1,357.86	1,110.78	1,481.02
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,148.69	0.00	2,902.17
Total Fund: 5GE269		1,233.87	1,233.87	0.00	925.41	308.46	1,018.41	3,506.55	1,110.78	4,383.19
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	(13,208.89)	(13,108.89)	200.00	300.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	634.95	634.95	590.43	590.43
Total Fund: 5GE271		0.00	0.00	0.00	100.00	(100.00)	(12,573.94)	(12,473.94)	790.43	890.43
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	7,115.00	10,660.00	(10,660.00)	3,100.00	3,225.00	385.00	660.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	968.26	(968.26)	768.58	768.58	700.55	700.55
Total Fund: 5GE272		0.00	0.00	7,115.00	11,628.26	(11,628.26)	3,868.58	3,993.58	1,085.55	1,360.55
Fund: 5GE275 - Class of 2001 Class Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	540.11	1,247.18	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	36.85	36.85	35.09	35.09
580000	Budgeted Use of Reserves	0.00	2,001.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
Total Fund: 5GE275		0.00	2,001.00	0.00	0.00	2,001.00	576.96	1,284.03	35.09	35.09
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
550000	Endowment Income-USNH	1,164.45	1,164.45	0.00	873.33	291.12	1,004.88	1,339.83	1,122.63	1,496.85
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,210.17	0.00	4,190.65
Total Fund: 5GE278		1,164.45	1,164.45	0.00	873.33	291.12	1,004.88	4,550.00	1,122.63	5,687.50
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	1,025.00	4,450.00	(4,450.00)	3,600.00	3,725.00	1,110.00	2,135.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	696.12	(696.12)	485.59	485.59	360.80	360.80
Total Fund: 5GE279		0.00	0.00	1,025.00	5,146.12	(5,146.12)	4,085.59	4,210.59	1,470.80	2,495.80
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	200.00	250.00	250.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	37.80	(37.80)	264.57	264.57	240.06	240.06
Total Fund: 5GE280		0.00	0.00	0.00	237.80	(237.80)	264.57	464.57	490.06	490.06
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE281		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,750.00	(1,750.00)	1,250.00	1,450.00	1,475.00	1,725.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	468.37	(468.37)	377.02	377.02	276.93	276.93
Total Fund: 5GE283		0.00	0.00	0.00	2,218.37	(2,218.37)	1,627.02	1,827.02	1,751.93	2,001.93

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	30.00	180.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	391.94	(391.94)	364.70	364.70	347.34	347.34
Total Fund: 5GE285		0.00	0.00	0.00	421.94	(421.94)	394.70	544.70	347.34	347.34
Fund: 5GE287 - Class of 2002 Gift Fund										
540000	Private Gifts	0.00	0.00	256.08	276.10	(276.10)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	180.72	(180.72)	172.11	172.11	163.92	163.92
Total Fund: 5GE287		0.00	0.00	256.08	456.82	(456.82)	172.11	172.11	163.92	163.92
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	377.99	0.00	25.00
Total Fund: 5GE290		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	377.99	0.00	25.00
Fund: 5GE291 - Class of 2004 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	664.12	(664.12)	632.50	632.50	602.38	602.38
Total Fund: 5GE291		0.00	0.00	0.00	664.12	(664.12)	632.50	632.50	602.38	602.38
Fund: 5GE292 - KSC Special Project Gift Fund										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE292		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GE293 - Class of 2005 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	375.06	(375.06)	357.20	357.20	340.19	340.19
Total Fund: 5GE293		0.00	0.00	0.00	375.06	(375.06)	357.20	357.20	340.19	340.19
Fund: 5GE295 - Class of 2006 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	149.11	(149.11)	142.01	142.01	135.25	135.25
Total Fund: 5GE295		0.00	0.00	0.00	149.11	(149.11)	142.01	142.01	135.25	135.25
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)
Total Fund: 5GE297		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)
Fund: 5GE298 - KSC-Kalich Char Gift Annuity Payout										
550000	Endowment Income-USNH	2,323.57	2,323.57	0.00	1,742.67	580.90	0.00	0.00	0.00	0.00
Total Fund: 5GE298		2,323.57	2,323.57	0.00	1,742.67	580.90	0.00	0.00	0.00	0.00
Fund: 5GE300 - Alumni Center Facility Enhancement										
540000	Private Gifts	94,368.00	94,368.00	686.68	39,690.01	54,677.99	64,405.44	72,752.79	76,101.07	116,258.02
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	12,321.00	12,321.00	0.00	0.00
Total Fund: 5GE300		94,368.00	94,368.00	686.68	39,690.01	54,677.99	76,726.44	85,073.79	76,101.07	116,258.02

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE301 - Class of 1966 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE301		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Fund: 5GE302 - Class of 2007 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	325.51	(325.51)	310.01	310.01	295.25	295.25
Total Fund: 5GE302		0.00	0.00	0.00	325.51	(325.51)	310.01	310.01	295.25	295.25
Fund: 5GE303 - Class of 2008 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	410.64	(410.64)	391.09	391.09	372.46	372.46
Total Fund: 5GE303		0.00	0.00	0.00	410.64	(410.64)	391.09	391.09	372.46	372.46
Fund: 5GE304 - Class of 2009 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	878.06	1,063.69	609.07	660.16
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	221.90	(221.90)	160.68	160.68	0.00	0.00
Total Fund: 5GE304		0.00	0.00	0.00	221.90	(221.90)	1,038.74	1,224.37	609.07	660.16
Fund: 5GE305 - Class of 1985 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,835.00	3,745.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	209.11	(209.11)	187.25	187.25	0.00	0.00
Total Fund: 5GE305		0.00	0.00	0.00	209.11	(209.11)	437.25	437.25	1,835.00	3,745.00
Fund: 5GE306 - Class of 2000 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	730.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	49.33	(49.33)	36.50	36.50	0.00	0.00
Total Fund: 5GE306		0.00	0.00	0.00	49.33	(49.33)	256.50	256.50	0.00	730.00
Fund: 5GE307 - Class of 2010 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,443.79	2,443.79	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	120.19	(120.19)	0.00	0.00	0.00	0.00
Total Fund: 5GE307		0.00	0.00	0.00	120.19	(120.19)	2,443.79	2,443.79	0.00	0.00
Fund: 5GE308 - Class of 1986 Gift Fund										
540000	Private Gifts	0.00	0.00	10.00	90.00	(90.00)	1,141.70	1,530.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	76.50	(76.50)	0.00	0.00	0.00	0.00
Total Fund: 5GE308		0.00	0.00	10.00	166.50	(166.50)	1,141.70	1,530.00	0.00	0.00
Fund: 5GE309 - Spaulding Gym Bleachers Fund										
540000	Private Gifts	0.00	0.00	594.00	7,813.00	(7,813.00)	0.00	2,635.00	0.00	0.00
Total Fund: 5GE309		0.00	0.00	594.00	7,813.00	(7,813.00)	0.00	2,635.00	0.00	0.00
Fund: 5GE310 - TDS-Tech,Dsgn,Sfty Cntr Bldng Fund										
540000	Private Gifts	0.00	0.00	5,250.00	58,553.00	(58,553.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE310		0.00	0.00	5,250.00	58,553.00	(58,553.00)	0.00	0.00	0.00	0.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE311 - Class of 2011 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,851.68	0.00	0.00
Total Fund: 5GE311		0.00	0.00	0.00	0.00	0.00	0.00	6,851.68	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 5GEZ30		0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	(30,218.76)	0.00	(16,022.17)
Total Fund: 5GEZ90		0.00	0.00	0.00	0.00	0.00	0.00	(30,218.76)	0.00	(16,022.17)
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 5GS120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 5M0003 - KSC Swett Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,387.00	1,387.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,862.08)	2,862.08	2,885.10	3,895.74	3,257.81	1,107.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(217.70)	217.70	(94.12)	258.15	(331.64)	275.07
Total Fund: 5M0003		1,387.00	1,387.00	0.00	(3,079.78)	4,466.78	2,790.98	4,153.89	2,926.17	1,382.85
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,309.00	1,309.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,655.09)	2,655.09	2,648.66	3,623.12	3,169.15	1,077.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.63)	197.63	(88.83)	234.78	(327.24)	260.23
Total Fund: 5M0004		1,309.00	1,309.00	0.00	(2,852.72)	4,161.72	2,559.83	3,857.90	2,841.91	1,337.85
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	19.00	49.00	1,018.00	1,026.00
552	Gain (Loss) on Investments	1,623.00	1,623.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(801.78)	801.78	1,658.03	2,189.36	2,323.30	1,217.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.95)	132.95	(51.44)	150.13	(165.40)	149.51
Total Fund: 5QE001		1,623.00	1,623.00	0.00	(884.73)	2,507.73	1,625.59	2,388.49	3,175.90	2,393.11
Fund: 5QE002 - Alumni Program Quasi-Endowment										
552	Gain (Loss) on Investments	5,290.00	5,290.00	0.00	0.00	5,290.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,233.69)	11,233.69	17,577.51	21,288.48	0.00	(9,931.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(884.46)	884.46	(358.97)	1,045.81	0.00	992.83
Total Fund: 5QE002		5,290.00	5,290.00	0.00	(12,118.15)	17,408.15	17,218.54	22,334.29	0.00	(8,938.46)

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,858.00	1,858.00
552	Gain (Loss) on Investments	2,429.00	2,429.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,276.45)	5,276.45	5,405.38	7,096.92	5,300.83	1,808.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(426.24)	426.24	(164.83)	502.96	(512.86)	478.69
Total Fund: 5TD024		2,429.00	2,429.00	0.00	(5,702.69)	8,131.69	5,240.55	10,599.88	6,645.97	4,144.83
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
552	Gain (Loss) on Investments	758.00	758.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,610.51)	1,610.51	1,658.45	2,190.47	2,361.16	1,253.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.80)	126.80	(51.46)	149.93	(165.74)	149.71
Total Fund: 5TE003		758.00	758.00	0.00	(1,737.31)	2,495.31	1,606.99	2,340.40	2,195.42	1,403.62
Fund: 5TE004 - KSC - Faculty & Program Endowm										
552	Gain (Loss) on Investments	2,045.00	2,045.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,342.59)	4,342.59	4,471.85	5,906.39	4,585.75	1,600.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(341.91)	341.91	(138.76)	404.28	(446.91)	403.67
Total Fund: 5TE004		2,045.00	2,045.00	0.00	(4,684.50)	6,729.50	4,333.09	6,310.67	4,138.84	2,003.83
Fund: 5TE005 - KSC - Volunteer Scholarship										
552	Gain (Loss) on Investments	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,327.09)	1,327.09	1,366.59	1,804.98	1,947.01	1,034.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(104.49)	104.49	(42.41)	123.55	(136.58)	123.36
Total Fund: 5TE005		625.00	625.00	0.00	(1,431.58)	2,056.58	1,324.18	1,928.53	1,810.43	1,157.98
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	300.00	300.00
552	Gain (Loss) on Investments	854.00	854.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,818.40)	1,818.40	2,759.35	3,358.57	2,452.41	1,287.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.57)	145.57	(57.96)	168.87	(174.45)	157.57
Total Fund: 5TE007		854.00	854.00	0.00	(1,563.97)	2,417.97	3,101.39	3,927.44	2,577.96	1,744.60
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	100.00	3,317.19	(3,317.19)	372.75	2,652.75	777.00	1,485.00
552	Gain (Loss) on Investments	472.00	472.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,175.66)	1,175.66	1,066.90	1,386.28	923.03	261.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.79)	110.79	(32.03)	111.12	(90.63)	90.29
Total Fund: 5TE008		472.00	472.00	100.00	2,030.74	(1,558.74)	1,407.62	4,150.15	1,609.40	1,836.30

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552	Gain (Loss) on Investments	443.00	443.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(941.48)	941.48	969.51	1,280.53	994.21	346.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.13)	74.13	(30.08)	87.65	(96.89)	87.52
Total Fund: 5TE009		443.00	443.00	0.00	(1,015.61)	1,458.61	939.43	1,368.18	897.32	434.43
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	100.00	425.00	(425.00)	239.00	564.00	487.65	609.56
552	Gain (Loss) on Investments	1,127.00	1,127.00	0.00	0.00	1,127.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,406.19)	2,406.19	2,478.91	3,268.38	2,486.16	863.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.52)	191.52	(76.44)	225.31	(240.45)	220.35
Total Fund: 5TE010		1,127.00	1,127.00	100.00	(2,172.71)	3,299.71	2,641.47	4,057.69	2,733.36	1,693.14
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
552	Gain (Loss) on Investments	708.00	708.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,503.20)	1,503.20	1,549.17	2,045.74	2,200.51	1,166.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(118.35)	118.35	(48.03)	139.94	(154.47)	139.72
Total Fund: 5TE011		708.00	708.00	0.00	(1,621.55)	2,329.55	1,501.14	2,185.68	2,046.04	1,331.64
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	80.00	25.00	25.00
552	Gain (Loss) on Investments	787.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,673.96)	1,673.96	1,722.29	2,273.81	2,472.81	1,325.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.05)	132.05	(53.40)	156.11	(171.66)	155.25
Total Fund: 5TE012		787.00	787.00	0.00	(1,806.01)	2,593.01	1,703.89	2,509.92	2,326.15	1,505.43
Fund: 5TE013 - Kalich Family Nutrition Endow										
552	Gain (Loss) on Investments	470.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(997.33)	997.33	1,027.00	1,356.46	1,462.38	776.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.52)	78.52	(31.87)	92.85	(102.64)	92.71
Total Fund: 5TE013		470.00	470.00	0.00	(1,075.85)	1,545.85	995.13	1,449.31	1,359.74	869.41
Fund: 5TE014 - D Hickey-D Andrews Fund										
552	Gain (Loss) on Investments	514.00	514.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,091.63)	1,091.63	1,124.12	1,484.74	1,600.97	850.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.95)	85.95	(34.88)	101.63	(112.34)	101.47
Total Fund: 5TE014		514.00	514.00	0.00	(1,177.58)	1,691.58	1,089.24	1,586.37	1,488.63	951.92

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE015 - Peerless Math Endowed Award										
552	Gain (Loss) on Investments	856.00	856.00	0.00	0.00	856.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,818.22)	1,818.22	1,872.35	2,472.99	2,720.47	1,470.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.16)	143.16	(58.10)	169.27	(187.12)	169.01
Total Fund: 5TE015		856.00	856.00	0.00	(1,961.38)	2,817.38	1,814.25	2,642.26	2,533.35	1,639.42
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552	Gain (Loss) on Investments	942.00	942.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,000.99)	2,000.99	2,060.55	2,721.56	2,113.05	737.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.54)	157.54	(63.94)	186.28	(205.93)	186.00
Total Fund: 5TE016		942.00	942.00	0.00	(2,158.53)	3,100.53	1,996.61	2,907.84	1,907.12	923.35
Fund: 5XG050 - Keene Science										
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDADV		866,594.73	862,216.15	57,273.07	403,445.58	458,770.57	203,478.13	280,988.21	312,787.85	346,146.37

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Farmer, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	480.00	445.00
570	Other Sources of Income	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	23,392.78	(23,392.78)	20,878.32	43,894.01	36,132.07	63,143.52
580000	Budgeted Use of Reserves	30,058.17	30,058.17	0.00	0.00	30,058.17	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,967.70	0.00	0.00	1,967.70	0.00	0.00	0.00	0.00
Total Fund: 5DE202		58,058.17	60,025.87	0.00	23,742.78	36,283.09	20,878.32	43,894.01	36,612.07	63,588.52
Fund: 5DE203 - Alumni Center Facility										
570311	Space Rental	0.00	0.00	0.00	1,000.00	(1,000.00)	400.00	400.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 5DE203		0.00	0.00	0.00	1,000.00	(1,000.00)	400.00	400.00	0.00	10,000.00
Fund: 5DE209 - KSC Parent & Family Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	3,488.27	0.00
570300	Miscellaneous Sources	3,100.00	3,100.00	0.00	3,189.27	(89.27)	3,634.30	3,634.30	4,469.22	8,966.49
570371	KSC Parent & Family Services Fee	106,000.00	106,000.00	(75.00)	111,925.00	(5,925.00)	114,775.00	114,775.00	114,075.00	114,000.00
580000	Budgeted Use of Reserves	0.00	66,840.00	0.00	0.00	66,840.00	0.00	0.00	0.00	0.00
Total Fund: 5DE209		109,100.00	175,940.00	(75.00)	115,114.27	60,825.73	118,409.30	118,259.30	122,032.49	122,966.49
Fund: 5GE299 - Alumni Department Gift Fund										
540000	Private Gifts	17,179.00	17,179.00	236.66	1,939.18	15,239.82	3,382.11	21,643.37	3,812.27	4,956.03
550000	Endowment Income-USNH	4,705.69	4,705.69	0.00	3,529.26	1,176.43	0.00	0.00	0.00	0.00
Total Fund: 5GE299		21,884.69	21,884.69	236.66	5,468.44	16,416.25	3,382.11	21,643.37	3,812.27	4,956.03
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	(212.33)	(212.33)	100.00	100.00
Total Fund: 5GEZ21		0.00	0.00	0.00	0.00	0.00	(212.33)	(212.33)	100.00	100.00
Fund: 5QE002 - Alumni Program Quasi-Endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Fund: 5QE002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEDAPR		189,042.86	257,850.56	161.66	145,325.49	112,525.07	142,857.40	183,984.35	162,556.83	326,611.04

Org: KEDSPE - KSC Special Events

Org Mgr: Goebel, Kenneth R

[illegible]

Org: KEDSVC - Advancement Services

Org Mgr: Fuller, Michelle

[illegible]

Org: KEDVPA - Advancement VP Office

Org Mgr: Lindberg, Maryann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
Total Fund: 5DE200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
Fund: 5DE203 - Alumni Center Facility								
570311 Space Rental	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE203	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 5DE207 - Development-Secure Financial Future								
8I1009 NonMand Tran In-Int Desig Fnds	23,534.00	23,534.00	1,961.00	17,651.00	5,883.00	0.00	0.00	0.00
Total Fund: 5DE207	23,534.00	23,534.00	1,961.00	17,651.00	5,883.00	0.00	0.00	0.00
Total Org: KEDVPA	23,534.00	23,534.00	1,961.00	17,851.00	5,683.00	0.00	0.00	106,000.00
Total Org Lvl 3: KEDXXX	1,079,171.59	1,143,600.71	59,395.73	566,622.07	576,978.64	346,335.53	464,972.56	475,344.68

Org: KFARES - Institutional Research

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF114 - Institutional Research								
570346 Other Sources-Travel Reimbursement	0.000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.003,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF114	0.003,000.00	0.00	5,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: KFARES								
0.00	3,000.00	0.00	5,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges								
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 5DF106		0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Fund: 5DG101 - KSC Savings Incentives								
811009	NonMand Tran In-Int Desig Fnds	53,592.00	53,592.00	0.00	53,592.00	0.00	0.00	0.00
Total Fund: 5DG101		53,592.00	53,592.00	0.00	53,592.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFAVPF		53,592.00	56,592.00	0.00	53,592.00	3,000.00	0.00	0.00
Total Org Lvl 3: KFAXXX		53,592.00	59,592.00	0.00	58,592.00	1,000.00	0.00	0.00

Org: KFBBS - Bookstore Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z906	KSC Bookstore-New Texts	859,879.99	859,879.99	7,386.57	821,074.89	38,805.10	867,742.73	881,966.58	1,129,953.45	1,143,243.60
59Z908	KSC Bookstore-School Supplies	190,734.00	190,734.00	7,950.47	157,388.73	33,345.27	174,927.48	190,895.77	170,478.16	186,994.02
59Z912	KSC Bookstore-Clothing	346,549.00	346,549.00	16,099.17	255,114.27	91,434.73	265,068.02	334,726.78	259,421.70	334,021.05
59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	0.00	0.00	142.28	142.28	0.00	0.00
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	0.00	0.00	27.00	27.00	(27.00)	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	60,000.00	60,000.00	1,090.85	29,068.97	30,931.03	23,852.37	51,794.95	29,601.50	60,048.35
59Z938	KSC Bookstore-BECA Charge Fees	16,750.00	16,750.00	0.00	14,800.00	1,950.00	16,240.00	16,580.00	15,840.00	15,840.00
59Z942	KSC Bookstore-Used Texts	925,544.00	925,544.00	764.25	750,770.91	174,773.09	865,165.86	893,803.48	875,138.11	899,683.58
59Z944	KSC Bookstore-Paperbacks	61,990.00	61,990.00	500.37	43,187.59	18,802.41	59,955.06	62,178.17	57,572.88	58,173.45
59Z946	KSC Bookstore-Trade Books	11,825.00	11,825.00	205.61	6,907.99	4,917.01	6,471.75	7,897.98	10,571.59	12,566.37
59Z948	KSC Bookstore-Posters, Cards, Wrap	13,850.00	13,850.00	795.76	9,111.99	4,738.01	9,006.98	11,723.37	9,503.20	13,653.27
59Z950	KSC Bookstore-Gifts & Glassware	53,450.00	53,450.00	3,966.33	44,633.00	8,817.00	36,528.24	56,654.48	32,213.09	49,677.71
Total Fund: 5AF103		2,540,571.99	2,540,571.99	38,786.38	2,132,085.34	408,486.65	2,325,100.77	2,508,363.84	2,590,293.68	2,773,901.40
Total Org: KFBBS		2,540,571.99	2,540,571.99	38,786.38	2,132,085.34	408,486.65	2,325,100.77	2,508,363.84	2,590,293.68	2,773,901.40

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N214 - \$treet \$ense 8-11 to 12-11								
531100 US Foundation & Not-for-Profit G&C	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 54N214	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fund: 5DF101 - Faculty Enrichment								
811009 NonMand Tran In-Int Desig Fnds	2,400.00	2,400.00	0.00	2,400.00	0.00	2,500.00	2,500.00	2,100.00
Total Fund: 5DF101	2,400.00	2,400.00	0.00	2,400.00	0.00	2,500.00	2,500.00	2,100.00
Fund: 5DF105 - Project FRESH								
580000 Budgeted Use of Reserves	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF105	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFBBUS	26,400.00	6,400.00	0.00	6,400.00	0.00	2,500.00	2,500.00	2,100.00

Org: KFB_CMP - Computer Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	19,728.00	19,728.00	35.00	7,004.19	12,723.81	19,740.77	22,671.77	17,217.47	17,839.47
59Z920	KSC Bookstore-Software Sales	16,569.00	16,569.00	349.98	15,356.14	1,212.86	13,587.82	15,596.70	16,749.93	18,409.93
59Z924	KSC Bookstore-Computer Accessories	23,204.00	23,204.00	482.55	15,243.49	7,960.51	21,028.91	23,844.12	25,424.99	27,299.23
59Z926	KSC Bookstore-Photo & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z936	KSC Bookstore-Res Hall Supplies	0.00	0.00	0.00	(1,990.40)	1,990.40	0.00	0.00	0.00	0.00
Total Fund: 5AF103		59,501.00	59,501.00	867.53	35,613.42	23,887.58	54,357.50	62,112.59	59,392.39	63,548.63
Total Org: KFB_CMP		59,501.00	59,501.00	867.53	35,613.42	23,887.58	54,357.50	62,112.59	59,392.39	63,548.63

Org: KFBCNV - Convenience Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	0.00	0.00	0.00	52.11	52.11	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	8,225.00	8,225.00	379.21	6,403.70	1,821.30	6,930.73	8,720.75	5,620.94	6,769.08
59Z920	KSC Bookstore-Software Sales	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	109,450.00	109,450.00	9,157.16	75,654.41	33,795.59	78,545.20	101,659.08	84,900.22	110,850.34
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	0.00	0.00	0.00	205.98	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	2,016.00	2,016.00	108.10	1,341.67	674.33	1,673.45	1,910.38	2,742.66	3,102.23
Total Fund: 5AF103		119,691.00	119,691.00	9,644.47	83,399.78	36,291.22	87,497.47	112,342.32	93,263.82	120,721.65
Total Org: KFBCNV		119,691.00	119,691.00	9,644.47	83,399.78	36,291.22	87,497.47	112,342.32	93,263.82	120,721.65

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	(35.06)	(35.06)	0.00	0.00
Total Fund: 5AF101		0.00	0.00	0.00	0.00	0.00	(35.06)	(35.06)	0.00	0.00
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	18,500.00	18,500.00	1,495.79	12,575.48	5,924.52	12,945.36	16,209.28	12,658.42	16,975.24
570301	Miscellaneous Sources	7,070.00	7,070.00	908.75	4,920.53	2,149.47	2,612.67	3,127.63	1,896.72	3,501.58
570303	Miscellaneous Sources	0.00	0.00	(983.89)	(4,235.64)	4,235.64	(2,270.46)	(3,174.44)	(1,495.97)	(3,843.95)
580005	Automated PO Carryforward Budget	0.00	1,532.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Total Fund: 5DF112		25,570.00	27,102.00	1,420.65	13,260.37	13,841.63	13,287.57	16,162.47	13,059.17	16,632.87
Total Org: KFBMAL		25,570.00	27,102.00	1,420.65	13,260.37	13,841.63	13,252.51	16,127.41	13,059.17	16,632.87

Org: KFBPRT - Print Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services										
560Z26	Copying Income	5,000.00	5,000.00	489.20	5,669.47	(669.47)	4,300.23	7,255.54	2,905.75	4,998.22
Total Fund: 5DF112		5,000.00	5,000.00	489.20	5,669.47	(669.47)	4,300.23	7,255.54	2,905.75	4,998.22
Total Org: KFBPRT		5,000.00	5,000.00	489.20	5,669.47	(669.47)	4,300.23	7,255.54	2,905.75	4,998.22

Org: KFBSFF - Financial Aid-Admin

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating											
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: KFBSFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: KFBXXX		2,776,733.99	2,758,265.99	51,208.23	2,276,428.38	481,837.61	2,487,008.48	2,708,701.70	2,761,014.81	2,981,902.77	

Org: KFCADM - Admin Information Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment								
580020 CEO Approved Use of Reserves	5,308.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	86,860.00
Total Fund: 5DF111	80,308.00	0.00	75,000.00	5,308.00	0.00	0.00	0.00	86,860.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFCADM	80,308.00	0.00	75,000.00	5,308.00	0.00	0.00	0.00	86,860.00

Org: KFDTCM - Telecom

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AF104 - Telecom								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	193.78	193.78
8I1012	NonMand Tran In-Auxillary Funds	948,420.00	948,420.00	0.00	952,722.00	952,722.00	962,640.00	962,640.00
Total Fund: 5AF104		948,420.00	948,420.00	0.00	952,722.00	952,722.00	962,833.78	962,833.78
Fund: 5XT108 - Cable Plant Infrastructure								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	50,000.00	0.00	132,179.00
Total Fund: 5XT108		0.00	0.00	0.00	0.00	50,000.00	0.00	132,179.00
Fund: 5XT109 - Net Connectivity & Transport Equip								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Total Fund: 5XT109		0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Fund: 5XT110 - Voice Telephony Infrastructure								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT111 - Net Services & Support Equipment								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	300,000.00	0.00	125,000.00
Total Fund: 5XT111		0.00	0.00	0.00	0.00	300,000.00	0.00	125,000.00
Total Org: KFDTCM		948,420.00	948,420.00	0.00	952,722.00	1,302,722.00	962,833.78	1,395,012.78

Org: KFESTS - Student Technology Fee Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment								
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Total Fund: 5DF111		0.00	30,000.00	0.00	0.00	30,000.00	0.00	180,000.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS		0.00	30,000.00	0.00	0.00	30,000.00	0.00	180,000.00
Total Org Lvl 3: KFCXXX		953,728.00	1,058,728.00	0.00	1,023,420.00	35,308.00	952,722.00	1,482,722.00
							962,833.78	1,481,872.78

Org: KGA106 - Post Retire Medical Benefit

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAEMC - Enrollment Management

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DGEMC - Enrollment Management								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Fund: 5DGEMC	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Org: KGAEMC								
	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	5,676.00	5,676.00	0.00	4,257.00	1,419.00	4,135.86	5,514.47	4,163.19	5,550.93
Total Fund: 5GE250		5,676.00	5,676.00	0.00	4,257.00	1,419.00	4,135.86	5,514.47	4,163.19	5,550.93
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	2,120.62	2,120.62	0.00	0.00	2,120.62	0.00	0.00	1,600.98	2,134.64
Total Fund: 5GH127		2,120.62	2,120.62	0.00	0.00	2,120.62	0.00	0.00	1,600.98	2,134.64
Fund: 5GP120 - Safety Studies Program Endow-Payout										
550000	Endowment Income-USNH	468.25	468.25	0.00	351.18	117.07	353.28	471.02	0.00	0.00
Total Fund: 5GP120		468.25	468.25	0.00	351.18	117.07	353.28	471.02	0.00	0.00
Fund: 5M0003 - KSC Swett Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,691.00	0.00	2,501.00
Total Fund: 5M0003		0.00	0.00	0.00	0.00	0.00	0.00	2,691.00	0.00	2,501.00
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	4,222.00	0.00	3,978.00
Total Fund: 5M0004		0.00	0.00	0.00	0.00	0.00	0.00	4,222.00	0.00	3,978.00
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
552	Gain (Loss) on Investments	2,612.00	2,612.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,546.95)	5,546.95	8,582.32	10,414.71	7,745.11	4,113.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.73)	436.73	(177.25)	516.40	(543.68)	491.07
Total Fund: 5M0005		2,612.00	2,612.00	0.00	(5,983.68)	8,595.68	8,405.07	10,931.11	7,201.43	4,604.18
Fund: 5QD002 - Class of 1961 Scholarship Quasi-End										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	12,276.08	(12,276.08)	0.00	0.00	0.00	0.00
Total Fund: 5QD002		0.00	0.00	0.00	12,276.08	(12,276.08)	0.00	0.00	0.00	0.00
Fund: 5TD002 - Paul J. Holloway										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
552	Gain (Loss) on Investments	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,767.14)	5,767.14	5,938.78	7,843.91	6,089.16	2,124.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(454.06)	454.06	(184.29)	536.90	(593.52)	536.09
Total Fund: 5TD002		2,716.00	2,716.00	0.00	(6,221.20)	8,937.20	5,754.49	8,380.81	5,510.64	2,675.26

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552	Gain (Loss) on Investments	2,269.00	2,269.00	0.00	0.00	2,269.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,122.77)	1,122.77	2,317.30	3,060.68	2,376.33	829.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(185.02)	185.02	(71.91)	209.50	(231.59)	209.18
Total Fund: 5TD031		2,269.00	2,269.00	0.00	(1,307.79)	3,576.79	2,245.39	3,270.18	2,144.74	1,038.38
Fund: 5TD038 - Eder Creative Writing Scholarship E										
552	Gain (Loss) on Investments	4,055.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,609.92)	8,609.92	8,866.21	11,710.44	9,092.06	3,172.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(677.89)	677.89	(275.13)	801.55	(886.08)	800.34
Total Fund: 5TD038		4,055.00	4,055.00	0.00	(9,287.81)	13,342.81	8,591.08	12,511.99	8,205.98	3,972.95
Fund: 5TD040 - Bureau Education Scholarship Endowm										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,616.00	3,616.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,786.07)	1,786.07	3,692.01	4,876.38	5,256.38	2,791.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(295.14)	295.14	(114.57)	333.78	(368.98)	333.27
Total Fund: 5TD040		3,616.00	3,616.00	0.00	(2,031.21)	5,647.21	3,577.44	5,210.16	4,887.40	3,124.71
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	943.00	943.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,003.44)	2,003.44	2,578.61	3,240.43	1,808.43	780.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.74)	157.74	(64.02)	186.51	(153.94)	139.05
Total Fund: 5TD041		943.00	943.00	0.00	(2,161.18)	3,104.18	7,514.59	8,426.94	6,654.49	5,919.59
Fund: 5TD042 - Cornelius R Lyle II										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
552	Gain (Loss) on Investments	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,791.24)	3,791.24	5,932.22	7,184.63	0.00	(1,165.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(298.50)	298.50	(121.15)	352.95	0.00	335.07
Total Fund: 5TD042		1,785.00	1,785.00	0.00	(4,089.74)	5,874.74	5,811.07	7,537.58	40,000.00	39,169.51
Fund: 5TD043 - Operating Staff Dependents Schlrshp										
540000	Private Gifts	0.00	0.00	130.50	3,474.50	(3,474.50)	3,139.58	3,717.58	15,342.99	16,121.80
552	Gain (Loss) on Investments	833.00	833.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,799.52)	1,799.52	2,461.98	3,038.71	0.00	(502.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.25)	167.25	(56.53)	171.40	0.00	134.77
Total Fund: 5TD043		833.00	833.00	130.50	1,507.73	(674.73)	5,545.03	6,927.69	15,342.99	15,754.53

Org: KGAEND - KSC Endowment

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD044 - Tyler Smith Memorial Schlrsbp-Endow										
540000	Private Gifts	0.00	0.00	50.00	24,544.00	(24,544.00)	0.00	150.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,871.24)	1,871.24	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.36)	158.36	0.00	0.00	0.00	0.00
Total Fund: 5TD044		0.00	0.00	50.00	22,514.40	(22,514.40)	0.00	150.00	0.00	0.00
Fund: 5TD045 - Class of 1961 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	30,640.70	(30,640.70)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	160.36	(160.36)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(209.54)	209.54	0.00	0.00	0.00	0.00
Total Fund: 5TD045		0.00	0.00	0.00	30,591.52	(30,591.52)	0.00	0.00	0.00	0.00
Fund: 5TD046 - Mary Yelda Music Schlrsbp-Endowment										
540000	Private Gifts	0.00	0.00	0.00	20,300.00	(20,300.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD046		0.00	0.00	0.00	20,300.00	(20,300.00)	0.00	0.00	0.00	0.00
Fund: 5TE019 - Ewing World Affairs Endowment										
552	Gain (Loss) on Investments	6,037.00	6,037.00	0.00	0.00	6,037.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,818.98)	12,818.98	13,200.54	17,435.20	13,536.79	4,723.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,009.28)	1,009.28	(409.62)	1,193.40	(1,319.25)	1,191.59
Total Fund: 5TE019		6,037.00	6,037.00	0.00	(13,828.26)	19,865.26	12,790.92	18,628.60	12,217.54	5,915.14
Fund: 5TE020 - Roos Art Lecture Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50,000.00	50,260.00	0.00	0.00
552	Gain (Loss) on Investments	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,821.74)	8,821.74	6,666.18	9,575.92	4,679.95	1,633.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.50)	695.50	(281.57)	822.29	(456.09)	411.96
Total Fund: 5TE020		4,150.00	4,150.00	0.00	(9,517.24)	13,667.24	56,384.61	60,658.21	4,223.86	2,045.00
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt										
540000	Private Gifts	60,000.00	60,000.00	0.00	55,455.68	4,544.32	60,000.00	60,000.00	74,000.00	74,000.00
552	Gain (Loss) on Investments	93,581.00	93,581.00	0.00	0.00	93,581.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(201,075.06)	201,075.06	304,693.93	370,337.80	266,789.20	140,297.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,014.70)	16,014.70	(6,349.80)	18,499.52	(18,934.60)	17,102.36
Total Fund: 5TE021		153,581.00	153,581.00	0.00	(161,634.08)	315,215.08	358,344.13	448,837.32	321,854.60	231,399.63
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,325.93	0.00	20,271.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,926.24	0.00	2,564.44
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	950.22	0.00	0.00
Total Fund: 5TEZ01		0.00	0.00	0.00	0.00	0.00	0.00	14,252.39	0.00	22,835.54

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	131,897.21	0.00	174,521.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	33,898.20	0.00	22,078.70
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	8,173.65	0.00	0.00
Total Fund: 5TEZ02		0.00	0.00	0.00	0.00	0.00	0.00	173,969.06	0.00	196,599.79
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,173.35	0.00	5,508.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,072.06	0.00	696.86
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	258.55	0.00	0.00
Total Fund: 5TEZ03		0.00	0.00	0.00	0.00	0.00	0.00	5,503.96	0.00	6,225.49
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,354.53	0.00	4,932.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	489.43	0.00	358.62
Total Fund: 5TEZ04		0.00	0.00	0.00	0.00	0.00	0.00	4,033.96	0.00	5,390.83
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,706.39	0.00	3,961.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	394.06	0.00	287.82
Total Fund: 5TEZ05		0.00	0.00	0.00	0.00	0.00	0.00	3,200.45	0.00	4,249.07
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	13,954.57	0.00	27,425.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,956.90	0.00	3,469.57
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,284.63	0.00	0.00
Total Fund: 5TEZ06		0.00	0.00	0.00	0.00	0.00	0.00	19,296.10	0.00	30,895.23
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	5,142.32	0.00	6,794.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,321.83	0.00	859.50
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	318.75	0.00	0.00
Total Fund: 5TEZ07		0.00	0.00	0.00	0.00	0.00	0.00	6,782.90	0.00	7,753.74
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,699.83	0.00	7,270.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,049.17	0.00	919.74
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	340.69	0.00	0.00
Total Fund: 5TEZ08		0.00	0.00	0.00	0.00	0.00	0.00	5,089.69	0.00	8,190.29

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,383.89	0.00	315.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	33,277.86	0.00	42,507.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,527.07	0.00	5,360.52
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,022.24	0.00	0.00
Total Fund: 5TEZ09		0.00	0.00	0.00	0.00	0.00	0.00	57,211.06	0.00	48,182.71
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.37
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	47,489.33	0.00	60,490.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,169.14	0.00	7,854.42
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	2,937.26	0.00	0.00
Total Fund: 5TEZ10		0.00	0.00	0.00	0.00	0.00	0.00	62,595.73	0.00	68,411.90
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,640.38	0.00	6,768.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	675.84	0.00	492.36
Total Fund: 5TEZ11		0.00	0.00	0.00	0.00	0.00	0.00	5,466.22	0.00	7,561.31
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	8,784.94	0.00	620.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,601.52	0.00	15,981.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,431.59	0.00	2,021.54
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	808.26	0.00	0.00
Total Fund: 5TEZ12		0.00	0.00	0.00	0.00	0.00	0.00	20,626.31	0.00	18,623.09
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,194.53	0.00	6,177.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	904.20	0.00	777.97
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	293.79	0.00	0.00
Total Fund: 5TEZ13		0.00	0.00	0.00	0.00	0.00	0.00	4,617.52	0.00	7,305.46
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,873.32	0.00	5,619.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	814.84	0.00	710.31
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	264.23	0.00	0.00
Total Fund: 5TEZ14		0.00	0.00	0.00	0.00	0.00	0.00	4,052.39	0.00	6,679.44
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,603.55	0.00	16,878.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,437.01	0.00	2,135.20
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	791.48	0.00	0.00
Total Fund: 5TEZ15		0.00	0.00	0.00	0.00	0.00	0.00	11,832.04	0.00	19,013.41

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	660.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	871.71	0.00	1,181.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	126.88	0.00	86.25
Total Fund: 5TEZ16		0.00	0.00	0.00	0.00	0.00	0.00	1,023.59	0.00	1,927.32
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,190.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,579.33	0.00	11,862.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,222.43	0.00	864.11
Total Fund: 5TEZ17		0.00	0.00	0.00	0.00	0.00	0.00	12,871.76	0.00	15,916.55
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	75.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,451.28	0.00	3,555.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	355.01	0.00	258.55
Total Fund: 5TEZ18		0.00	0.00	0.00	0.00	0.00	0.00	3,031.29	0.00	3,888.58
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,165.18	0.00	1,700.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	170.25	0.00	123.87
Total Fund: 5TEZ19		0.00	0.00	0.00	0.00	0.00	0.00	1,335.43	0.00	1,914.56
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,316.71	0.00	2,580.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	373.09	0.00	326.68
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	121.18	0.00	0.00
Total Fund: 5TEZ20		0.00	0.00	0.00	0.00	0.00	0.00	1,810.98	0.00	2,907.14
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	740.72	0.00	946.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	191.73	0.00	119.09
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	44.87	0.00	0.00
Total Fund: 5TEZ21		0.00	0.00	0.00	0.00	0.00	0.00	1,077.32	0.00	1,165.25
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,214.41	0.00	1,643.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	176.65	0.00	120.91
Total Fund: 5TEZ22		0.00	0.00	0.00	0.00	0.00	0.00	1,391.06	0.00	2,864.46

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,888.98	0.00	3,708.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	535.30	0.00	469.15
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	173.85	0.00	0.00
Total Fund: 5TEZ23		0.00	0.00	0.00	0.00	0.00	0.00	2,603.13	0.00	4,177.89
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,340.21	0.00	1,919.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	192.85	0.00	139.76
Total Fund: 5TEZ24		0.00	0.00	0.00	0.00	0.00	0.00	1,708.06	0.00	2,159.33
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,283.70	0.00	1,680.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	330.42	0.00	212.56
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	78.84	0.00	0.00
Total Fund: 5TEZ25		0.00	0.00	0.00	0.00	0.00	0.00	1,692.96	0.00	1,893.15
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,521.78	0.00	2,011.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	391.08	0.00	254.43
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	94.32	0.00	0.00
Total Fund: 5TEZ26		0.00	0.00	0.00	0.00	0.00	0.00	2,007.18	0.00	2,266.17
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	71,117.62	0.00	105,146.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,407.14	0.00	7,638.43
Total Fund: 5TEZ27		0.00	0.00	0.00	0.00	0.00	0.00	81,524.76	0.00	112,784.99
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,689.01	0.00	3,597.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	691.12	0.00	450.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	166.64	0.00	0.00
Total Fund: 5TEZ29		0.00	0.00	0.00	0.00	0.00	0.00	3,546.77	0.00	4,047.67
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,535.28	0.00	2,015.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	395.10	0.00	254.87
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	95.27	0.00	0.00
Total Fund: 5TEZ30		0.00	0.00	0.00	0.00	0.00	0.00	2,025.65	0.00	2,270.28

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,241.32	0.00	4,328.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	832.52	0.00	541.24
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	200.79	0.00	0.00
Total Fund: 5TEZ31		0.00	0.00	0.00	0.00	0.00	0.00	4,274.63	0.00	4,870.13
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,053.87	0.00	3,035.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	300.53	0.00	220.46
Total Fund: 5TEZ33		0.00	0.00	0.00	0.00	0.00	0.00	2,354.40	0.00	3,255.69
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,046.18	0.00	4,020.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	580.03	0.00	508.58
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	188.35	0.00	0.00
Total Fund: 5TEZ34		0.00	0.00	0.00	0.00	0.00	0.00	2,814.56	0.00	4,529.02
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,300.28	0.00	2,522.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	372.12	0.00	319.06
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	118.29	0.00	0.00
Total Fund: 5TEZ37		0.00	0.00	0.00	0.00	0.00	0.00	1,790.69	0.00	2,841.46
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00	571.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,903.36	0.00	3,593.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	538.67	0.00	460.06
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	174.02	0.00	0.00
Total Fund: 5TEZ38		0.00	0.00	0.00	0.00	0.00	0.00	3,191.05	0.00	4,624.90
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,775.90	0.00	6,789.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	692.11	0.00	496.83
Total Fund: 5TEZ41		0.00	0.00	0.00	0.00	0.00	0.00	6,068.01	0.00	8,186.76
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,878.74	0.00	5,608.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	812.62	0.00	709.47
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	264.16	0.00	0.00
Total Fund: 5TEZ44		0.00	0.00	0.00	0.00	0.00	0.00	3,955.52	0.00	6,317.95

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	104.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,699.77	0.00	5,210.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	763.85	0.00	659.17
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	245.37	0.00	0.00
Total Fund: 5TEZ45		0.00	0.00	0.00	0.00	0.00	0.00	4,408.99	0.00	5,973.71
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,770.69	0.00	14,248.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,768.50	0.00	1,801.98
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	667.51	0.00	0.00
Total Fund: 5TEZ46		0.00	0.00	0.00	0.00	0.00	0.00	14,216.70	0.00	16,149.99
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	240.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,314.96	0.00	3,362.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.92	0.00	244.65
Total Fund: 5TEZ48		0.00	0.00	0.00	0.00	0.00	0.00	2,799.88	0.00	3,846.95
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,663.57	0.00	3,447.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	679.70	0.00	430.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	163.21	0.00	0.00
Total Fund: 5TEZ49		0.00	0.00	0.00	0.00	0.00	0.00	3,986.48	0.00	4,077.77
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,135.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	3,305.65	0.00	3,470.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	473.58	0.00	262.98
Total Fund: 5TEZ50		0.00	0.00	0.00	0.00	0.00	0.00	5,029.23	0.00	4,868.96
Fund: 5TEZ51 - Dorothea Kitlan Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	936,276.90	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	45,121.77	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,553.87	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	6,188.13	0.00	0.00
Total Fund: 5TEZ51		0.00	0.00	0.00	0.00	0.00	0.00	1,000,140.67	0.00	0.00
Fund: 5TEZ52 - Class of 1960 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	45,737.21	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	8,647.90	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	548.52	0.00	0.00
Total Fund: 5TEZ52		0.00	0.00	0.00	0.00	0.00	0.00	54,933.63	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	250.00	250.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	6,381.00	6,381.00	0.00	0.00	6,381.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,560.26)	13,560.26	14,201.08	18,684.88	13,819.90	4,565.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,068.57)	1,068.57	(432.98)	1,263.42	(1,346.84)	1,257.43
Total Fund: 5TG001		6,381.00	6,381.00	0.00	(14,303.83)	20,684.83	14,018.10	20,198.30	17,473.06	10,822.43
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
552	Gain (Loss) on Investments	526.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,125.74)	1,125.74	1,151.11	1,520.09	1,638.82	870.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89.36)	89.36	(35.72)	105.59	(115.04)	103.91
Total Fund: 5TG002		526.00	526.00	0.00	(1,215.10)	1,741.10	1,315.39	1,825.68	1,523.78	974.21
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	723.00	723.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,534.92)	1,534.92	1,581.87	2,088.92	2,247.18	1,192.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.85)	120.85	(49.05)	142.89	(157.72)	142.67
Total Fund: 5TG003		723.00	723.00	0.00	(1,655.77)	2,378.77	1,532.82	2,231.81	2,114.46	1,360.47
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	450.00	650.00	350.00	500.00
552	Gain (Loss) on Investments	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,337.56)	2,337.56	2,396.54	3,161.63	2,421.86	839.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186.73)	186.73	(74.27)	219.40	(234.55)	213.88
Total Fund: 5TG004		1,095.00	1,095.00	0.00	(2,324.29)	3,419.29	2,772.27	4,031.03	2,537.31	1,553.34
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
552	Gain (Loss) on Investments	2,370.00	2,370.00	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,032.69)	5,032.69	5,182.50	6,845.02	5,314.51	1,854.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(396.24)	396.24	(160.82)	468.52	(517.94)	467.82
Total Fund: 5TG005		2,370.00	2,370.00	0.00	(5,428.93)	7,798.93	5,021.68	7,313.54	4,796.57	2,322.27
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	882.00	(882.00)	971.00	1,071.00	447.00	697.00
552	Gain (Loss) on Investments	48,345.00	48,345.00	0.00	0.00	48,345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(69,361.48)	69,361.48	82,088.22	108,426.50	84,089.04	29,315.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,357.66)	6,357.66	(2,547.22)	7,425.49	(8,195.23)	7,405.62
Total Fund: 5TG006		48,345.00	48,345.00	0.00	(74,837.14)	123,182.14	80,512.00	116,922.99	76,340.81	37,418.32

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TH005 - Cohen Chair for Genocide Studies En										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552	Gain (Loss) on Investments	101,846.00	101,846.00	0.00	0.00	101,846.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(216,267.65)	216,267.65	222,702.85	294,145.12	330,855.60	182,169.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,027.60)	17,027.60	(6,910.64)	20,133.85	(22,256.80)	20,104.56
Total Fund: 5TH005		101,846.00	101,846.00	0.00	(233,295.25)	335,141.25	215,842.21	314,328.97	308,598.80	202,274.35
Fund: 5TH006 - Susan Herman Award H&G Aware - End										
540000	Private Gifts	0.00	0.00	50.00	1,310.00	(1,310.00)	1,960.00	2,010.00	0.00	27,651.47
552	Gain (Loss) on Investments	1,249.00	1,249.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,654.61)	2,654.61	4,036.51	4,912.14	0.00	(2,182.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(218.50)	218.50	(84.72)	248.30	0.00	219.75
Total Fund: 5TH006		1,249.00	1,249.00	50.00	(1,563.11)	2,812.11	5,911.79	7,170.44	0.00	25,688.52
Fund: 5TH007 - Meiszner Cohen Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	20,100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,530.31)	1,530.31	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(129.51)	129.51	0.00	0.00	0.00	0.00
Total Fund: 5TH007		0.00	0.00	0.00	(1,609.82)	1,609.82	0.00	20,100.00	0.00	0.00
Fund: 5TS002 - Gianni Orang Asli Archive Travel En										
552	Gain (Loss) on Investments	1,139.00	1,139.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(563.48)	563.48	1,747.37	2,120.45	1,576.91	837.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.85)	92.85	(36.09)	105.14	(110.69)	99.98
Total Fund: 5TS002		1,139.00	1,139.00	0.00	(656.33)	1,795.33	1,711.28	2,225.59	1,466.22	937.41
Fund: 5TZADJ - KEA True Endowment Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,290.00)	0.00	1,290.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	328,798.00	0.00	(328,798.00)
Total Fund: 5TZADJ		0.00	0.00	0.00	0.00	0.00	0.00	327,508.00	0.00	(327,508.00)
Total Org: KGAEND		354,535.87	354,535.87	230.50	(461,153.85)	815,689.72	808,090.50	3,054,369.59	848,858.85	973,270.70

Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C083 - Cost Share - General Undistributed										
580000	Budgeted Use of Reserves	0.00	24,600.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 55C083		0.00	24,600.00	0.00	0.00	24,600.00	0.00	30,000.00	0.00	0.00
Fund: 5DBUD0 - Internally Designated - KSC										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	3,670.38	33,033.42	(33,033.42)	32,110.65	42,975.87	31,258.89	41,822.97
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Total Fund: 5DG100		0.00	0.00	3,670.38	33,033.42	(33,033.42)	32,110.65	392,975.87	31,258.89	41,822.97
Fund: 5DG101 - KSC Savings Incentives										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	338,376.00	0.00	350,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Fund: 5DG101		0.00	0.00	0.00	0.00	0.00	0.00	338,376.00	0.00	500,000.00
Fund: 5DGHIF - KSC Health Initiatives Fund										
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 5DGHIF		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Fund: 5GBUD0 - Gifts - Budget Only - KSC										
540000	Private Gifts	716,942.00	716,942.00	0.00	0.00	716,942.00	0.00	0.00	0.00	0.00
540095	Plant and cap equip gifts offset	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0		426,942.00	426,942.00	0.00	0.00	426,942.00	0.00	0.00	0.00	0.00
Fund: 5TBUD0 - Endowment - Budget Only - KSC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5TBUD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
Fund: 5UG000 - General Institutional-Gen Op										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
Total Fund: 5UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
Total Org: KGAGEN		426,942.00	451,542.00	3,670.38	33,033.42	418,508.58	182,110.65	951,351.87	31,258.89	1,681,822.97

Org: KGAREA - Reallocation

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
580000	Budgeted Use of Reserves	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
811006	NonMand Tran In-General Funds	71,750.00	71,750.00	0.00	71,750.00	0.00	0.00	0.00
Total Fund: 5U0000		471,750.00	471,750.00	0.00	71,750.00	400,000.00	0.00	0.00
Fund: 5UG000 - General Institutional-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAREA		471,750.00	471,750.00	0.00	71,750.00	400,000.00	0.00	0.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	23,266,400.00	23,266,400.00	(1,890.00)	22,464,950.92	801,449.08	19,396,014.13	19,392,177.88	17,658,386.95	17,660,644.95
510100	Resident Graduate Tuition	274,800.00	274,800.00	0.00	382,515.00	(107,715.00)	278,784.00	278,784.00	206,240.00	206,240.00
511000	Non-Resident Undergraduate Tuition	36,896,400.00	36,896,400.00	(3,851.74)	37,491,580.68	(595,180.68)	35,442,026.48	35,440,393.98	34,026,897.38	34,028,163.38
511100	Non-Resident Graduate Tuition	83,100.00	83,100.00	0.00	120,980.00	(37,880.00)	129,105.00	129,105.00	67,200.00	67,200.00
512000	NE Regional Tuition-Bachelors	480,900.00	480,900.00	0.00	1,033,935.00	(553,035.00)	776,504.00	776,504.00	425,180.00	419,055.00
515100	Credit Courses-Resident Undergrad	835,620.00	755,827.85	1,140.00	466,614.00	289,213.85	535,172.00	532,932.00	593,127.00	593,805.00
515200	Credit Courses-Non Res Undergrad	199,460.00	154,544.85	(50.00)	115,690.00	38,854.85	129,320.00	130,460.00	175,819.50	175,819.50
515300	Contractual Continuing Education	9,160.00	9,160.00	0.00	7,646.00	1,514.00	33,744.00	45,540.00	8,820.00	11,965.00
515310	CE-Weekend College	64,120.00	64,120.00	2,434.00	31,745.00	32,375.00	33,501.00	33,335.00	48,272.00	51,315.00
515421	Summer I Resident	1,040,589.00	0.00	0.00	0.00	0.00	597,495.23	808,230.35	135,150.00	550,008.00
515426	Summer I Non Resident	518,221.00	0.00	0.00	0.00	0.00	319,403.50	459,325.80	98,211.00	387,356.00
515431	Summer II Resident	93,886.00	0.00	0.00	0.00	0.00	251,528.80	227,516.00	320,593.00	320,593.00
515436	Summer II Non Resident	50,304.00	0.00	0.00	0.00	0.00	118,283.55	111,546.05	152,250.00	152,250.00
515440	Summer Session Tuition-Resident	0.00	1,040,589.00	351,413.86	742,204.56	298,384.44	0.00	0.00	0.00	0.00
515441	Summer Session PY Deferred-Res	0.00	173,678.15	0.00	173,678.15	0.00	0.00	0.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	518,221.00	237,654.00	500,204.00	18,017.00	0.00	0.00	0.00	0.00
515451	Summer Session PY Deferred-Non Res	0.00	95,219.15	0.00	95,219.15	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	36,640.00	36,640.00	1,163.00	16,191.00	20,449.00	26,861.00	30,569.00	24,508.00	38,497.00
516012	Course Fee-Music	49,000.00	49,000.00	160.00	47,800.00	1,200.00	44,880.00	45,720.00	47,640.00	48,480.00
516105	App Fees-Resident Ug	335,000.00	335,000.00	26,830.00	286,810.00	48,190.00	255,290.00	284,130.00	249,602.50	276,962.50
516110	App Fees-Resident Grad	2,500.00	2,500.00	300.00	1,580.00	920.00	1,480.00	2,360.00	2,200.00	2,920.00
516125	Teacher Certification Fee	36,400.00	36,400.00	910.00	8,400.00	28,000.00	11,130.00	11,760.00	3,810.00	6,420.00
516210	Enrollment Service Fee	375,000.00	375,000.00	(125.00)	396,275.00	(21,275.00)	392,950.00	402,250.00	384,516.41	395,625.00
516220	Graduation Fee	80,000.00	80,000.00	(85.00)	88,860.00	(8,860.00)	84,900.00	96,505.00	76,670.00	86,265.00
516300	Registration Fees	94,030.00	94,030.00	(10.00)	98,772.50	(4,742.50)	99,760.00	99,750.00	98,790.00	98,790.00
516320	CE Registration Fees	5,970.00	5,970.00	0.00	3,352.00	2,618.00	4,660.00	4,660.00	4,724.00	4,724.00
516325	Registration Fee-Summer I	6,350.00	6,350.00	0.00	0.00	6,350.00	0.00	8,294.40	0.00	6,082.00
516330	Registration Fee-Summer II	3,650.00	3,650.00	0.00	921.60	2,728.40	2,248.00	2,248.00	3,336.00	3,336.00
516750	Ed Tech Fee-FT	1,881,832.00	1,881,832.00	0.00	1,863,571.20	18,260.80	1,857,180.00	1,857,180.00	1,806,277.20	1,806,277.20
516760	Ed Tech Fee-PT	1,138.00	1,138.00	0.00	42,683.40	(41,545.40)	35,121.00	35,121.00	37,775.76	37,775.76
516770	Ed Tech Fee-CE	28,368.00	28,368.00	0.00	19,072.88	9,295.12	26,515.40	26,515.40	25,297.02	25,297.02
516785	Summer Session I Ed Tech Fee	26,666.00	26,666.00	0.00	0.00	26,666.00	0.00	43,213.82	0.00	31,170.25
516786	Summer Session II Ed Tech Fee	15,334.00	15,334.00	0.00	4,801.54	10,532.46	11,521.00	11,521.00	16,680.00	16,680.00
516800	Deferred Maintenance Fee	1,486,250.00	1,486,250.00	0.00	1,409,841.98	76,408.02	848,270.00	877,632.18	440,610.00	452,013.75
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	19.20	(19.20)	10.00	10.00	262.80	262.80
520100	State Appropriations	6,999,140.00	6,999,140.00	470,146.00	5,490,813.00	1,508,327.00	9,988,497.00	13,318,000.00	10,100,510.03	13,318,000.00
533000	Recovery of F&A Costs	170,000.00	170,000.00	14,870.41	141,994.48	28,005.52	103,228.28	181,880.29	85,018.18	122,760.45
550000	Endowment Income-USNH	119,180.24	119,180.24	0.00	89,385.18	29,795.06	68,808.33	91,744.45	65,018.79	86,691.71
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	(11,000.00)	(11,000.00)	0.00	(8,963.64)	(2,036.36)	(11,230.30)	(11,230.30)	(8,812.25)	(8,812.25)
551010	Short Term Investment Income-Alloc	928,167.00	928,167.00	77,347.00	696,126.00	232,041.00	632,875.00	843,835.00	576,696.00	768,927.00
551200	Bank Interest	125.00	125.00	0.00	0.00	125.00	(5.00)	(5.00)	40.00	40.00
560200	Daycare Revenue	275,000.00	275,000.00	29,268.38	213,768.94	61,231.06	204,459.94	266,638.38	194,025.85	260,915.36
560540	Library Sales-Unreturned	15,000.00	15,000.00	554.25	7,291.97	7,708.03	7,616.84	11,831.65	10,923.09	18,634.92
560Z20	Transcripts	17,000.00	17,000.00	2,565.05	19,279.30	(2,279.30)	15,027.85	22,799.75	10,748.17	14,780.77
570005	Late Payment Fee	55,000.00	55,000.00	(600.00)	54,950.00	50.00	52,750.00	55,400.00	56,905.00	58,325.00
570015	Late Registration Fee	400.00	400.00	(10.00)	370.00	30.00	420.00	530.00	(464.00)	(224.00)
570025	Late Add and Drop Charges	5,000.00	5,000.00	110.00	4,560.00	440.00	5,090.00	5,210.00	5,440.00	5,870.00

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
570125	Returned Check Fine	1,750.00	1,750.00	380.00	2,620.00	(870.00)	1,700.00	2,280.00	1,820.00	2,200.00
570250	Other Operating Investment Income	0.00	0.00	0.00	309.52	(309.52)	852.29	1,555.21	949.11	1,174.91
570300	Miscellaneous Sources	6,500.00	6,500.00	0.00	7,503.78	(1,003.78)	7,219.04	7,249.72	12,325.69	12,325.69
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	6,000.00	6,000.00	0.00	0.00	6,000.00	37,768.50	38,343.36	4,628.00	9,377.37
570318	Misc Sources-Title IV Admin Allow	73,000.00	73,000.00	0.00	80.00	72,920.00	0.00	100,405.00	0.00	80,000.00
570324	Misc Sources-Loan Admn Service Chrg	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	18,916.00	0.00	12,081.00
570365	ATM Commission	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	6,750.00	9,000.00	6,750.00	9,000.00
570366	Misc Revenue - Pcard Rebate	37,500.00	37,500.00	38,985.67	38,985.67	(1,485.67)	39,244.57	39,244.57	36,723.97	36,723.97
580005	Automated PO Carryforward Budget	0.00	75,932.09	0.00	0.00	75,932.09	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	408,044.99	408,044.99	0.00	329,529.99	78,515.00	0.00	0.00	0.00	3,329,500.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(32,067.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		77,399,895.23	77,475,827.32	1,219,792.88	75,011,268.95	2,464,558.37	72,904,730.43	77,208,917.94	68,298,092.15	76,100,285.01
Total Org: KGAREV		77,399,895.23	77,475,827.32	1,219,792.88	75,011,268.95	2,464,558.37	72,904,730.43	77,208,917.94	68,298,092.15	76,100,285.01

Org: KGASRC - General Searches

Org Mgr: Harkness, Kimberly Theresa

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	2,845,500.00	2,845,500.00	0.00	0.00	2,845,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XG084		2,845,500.00	2,845,500.00	0.00	0.00	2,845,500.00	0.00	0.00	100,000.00	100,000.00
Fund: 5XG086 - KSC Alumni Center IFB										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	367,812.00	(367,812.00)	367,812.00	367,812.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	450,000.36	(450,000.36)	450,000.00	450,000.00	204,453.09	571,453.09
Total Fund: 5XG086		0.00	0.00	0.00	817,812.36	(817,812.36)	817,812.00	817,812.00	204,453.09	571,453.09
Fund: 5XG087 - KSC Visual & Media Arts Center										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	191,438.74	294,847.16
Total Fund: 5XG087		0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00	191,438.74	294,847.16
Fund: 5XG088 - 17 Bruder St - Property Acq										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
Total Fund: 5XG088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
Fund: 5XG089 - KSC TDS Building Capital Project										
8I1023	IFB Transfers IN	(800,000.00)	0.00	0.00	0.00	0.00	9,000,000.00	9,800,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,000,000.35	2,000,000.35	0.00	2,000,000.00	0.35	454,190.65	4,499,999.65	0.00	0.00
Total Fund: 5XG089		1,200,000.35	2,000,000.35	0.00	2,000,000.00	0.35	9,454,190.65	14,299,999.65	0.00	0.00
Fund: 5XG090 - KSC Recreation and Civic Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	400,000.00	0.00	0.00
Total Fund: 5XG090		0.00	0.00	0.00	0.00	0.00	200,000.00	400,000.00	0.00	0.00
Fund: 5XG091 - 26 Proctor Court - Property Acq										
8I2000	R&R Transfers- BOT Required	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG091		0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX		2,861,549.49	5,280,649.13	26,609.17	4,674,394.53	606,254.60	11,861,282.18	18,061,918.69	2,052,540.15	3,647,766.34

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I20	R & R Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)
Total Fund: 5NG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)
Total Org: KGPBD4										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)

Org: KGPBD5 - Pondside Project

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)
Total Fund: 5NG002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)
Total Org: KGPBD5										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)

Org: KGPCAP - Capitalization

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
811040	NonMand Tran In-Capital Plant Adj	(2,775,509.04)	(2,775,509.04)	0.00	0.00	(2,775,509.04)	0.00	2,775,509.04	0.00	0.00
Total Fund: 5NG003		(2,775,509.04)	(2,775,509.04)	0.00	0.00	(2,775,509.04)	0.00	2,775,509.04	0.00	0.00
Fund: 5NG004 - KSC Equipment										
811087	NonMand Tran In - Plant Cap Equip	7,639.14	7,639.14	0.00	(89,060.18)	96,699.32	(128,480.98)	(39,420.80)	(96,699.32)	31,781.66
Total Fund: 5NG004		7,639.14	7,639.14	0.00	(89,060.18)	96,699.32	(128,480.98)	(39,420.80)	(96,699.32)	31,781.66
Total Org: KGPCAP		(2,767,869.90)	(2,767,869.90)	0.00	(89,060.18)	(2,678,809.72)	(128,480.98)	2,736,088.24	(96,699.32)	31,781.66

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I0024	NonMand Tran In-Repay IFB Prln	(1,537,485.15)	(1,537,485.15)	0.00	0.00	(1,537,485.15)	1,507,122.36	0.00	1,057,286.37	1,537,485.15
Total Fund: 5NG003		(1,537,485.15)	(1,537,485.15)	0.00	0.00	(1,537,485.15)	1,507,122.36	0.00	1,057,286.37	1,537,485.15
Fund: 5NG007 - 2001 HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(3,014,906.52)	(3,014,906.52)	120,365.77	1,083,291.93	(4,098,198.45)	1,115,524.71	1,487,366.28	1,145,655.18	1,527,540.24
8I0030	Mand Trans In-Principal Payments	(1,933,249.56)	(1,933,249.56)	85,835.08	772,515.72	(2,705,765.28)	740,984.67	987,979.56	708,952.53	945,270.00
Total Fund: 5NG007		(4,948,156.08)	(4,948,156.08)	206,200.85	1,855,807.65	(6,803,963.73)	1,856,509.38	2,475,345.84	1,854,607.71	2,472,810.24
Fund: 5NG011 - 2002 HEFA Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(604,774.90)	(604,774.90)	22,405.23	201,647.07	(806,421.97)	218,692.26	291,589.68	234,888.91	313,185.22
8I0030	Mand Trans In-Principal Payments	(844,236.98)	(844,236.98)	37,948.50	341,536.50	(1,185,773.48)	324,670.50	432,894.00	308,507.24	411,342.98
Total Fund: 5NG011		(1,449,011.88)	(1,449,011.88)	60,353.73	543,183.57	(1,992,195.45)	543,362.76	724,483.68	543,396.15	724,528.20
Fund: 5NG015 - 2005A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(2,564,097.33)	(2,564,097.33)	110,456.46	994,108.14	(3,558,205.47)	942,021.54	1,256,028.72	981,051.45	1,308,068.61
8I0030	Mand Trans In-Principal Payments	(1,030,389.40)	(1,030,389.40)	47,356.28	426,206.52	(1,456,595.92)	405,910.98	541,214.64	366,881.05	489,174.76
Total Fund: 5NG015		(3,594,486.73)	(3,594,486.73)	157,812.74	1,420,314.66	(5,014,801.39)	1,347,932.52	1,797,243.36	1,347,932.50	1,797,243.37
Fund: 5NG023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(2,950,111.20)	(2,950,111.20)	112,580.42	1,013,223.78	(3,963,334.98)	1,106,291.70	1,475,055.60	1,106,291.70	1,475,055.60
8I0030	Mand Trans In-Principal Payments	(1,103,243.28)	(1,103,243.28)	48,266.90	434,402.10	(1,537,645.38)	413,716.23	551,621.64	413,716.23	551,621.64
Total Fund: 5NG023		(4,053,354.48)	(4,053,354.48)	160,847.32	1,447,625.88	(5,500,980.36)	1,520,007.93	2,026,677.24	1,520,007.93	2,026,677.24
Fund: 5NG09A - 2009A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(148,749.96)	(148,749.96)	11,989.93	107,909.37	(256,659.33)	111,562.47	148,749.96	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(97,416.36)	(97,416.36)	8,523.94	76,715.46	(174,131.82)	73,062.27	97,416.36	0.00	0.00
Total Fund: 5NG09A		(246,166.32)	(246,166.32)	20,513.87	184,624.83	(430,791.15)	184,624.74	246,166.32	0.00	0.00
Fund: 5NGIFB - KSC Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB Prln	(2,009,496.48)	(2,009,496.48)	113,329.20	1,777,430.70	(3,786,927.18)	0.00	2,009,496.48	0.00	0.00
Total Fund: 5NGIFB		(2,009,496.48)	(2,009,496.48)	113,329.20	1,777,430.70	(3,786,927.18)	0.00	2,009,496.48	0.00	0.00
Total Org: KGPDBT		(17,838,157.12)	(17,838,157.12)	719,057.71	7,228,987.29	(25,067,144.41)	6,959,559.69	9,279,412.92	6,323,230.66	8,558,744.20

Org: KGPDP - Asset Depreciation

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(138,568.55)	(138,568.55)	0.00	0.00	(138,568.55)	0.00138,568.55	0.00	0.00
Total Fund: 5NG004	(138,568.55)	(138,568.55)	0.00	0.00	(138,568.55)	0.00138,568.55	0.00	0.00
Total Org: KGPDP								
	(138,568.55)	(138,568.55)	0.00	0.00	(138,568.55)	0.00138,568.55	0.00	0.00

Org: KGPEQ1 - KSC Equipment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
811087	NonMand Tran In - Plant Cap Equip	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	22,250.00	22,250.00
Total Fund: 1NU002		(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	22,250.00	22,250.00
Fund: 5NG004 - KSC Equipment										
811087	NonMand Tran In - Plant Cap Equip	(1,639,197.75)	(1,639,197.75)	311,973.68	379,755.39	(2,018,953.14)	832,001.80	975,325.67	266,173.07	663,872.08
Total Fund: 5NG004		(1,639,197.75)	(1,639,197.75)	311,973.68	379,755.39	(2,018,953.14)	832,001.80	975,325.67	266,173.07	663,872.08
Fund: 6NG002 - PSU Equipment										
811087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	42,923.03	(42,923.03)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		0.00	0.00	0.00	42,923.03	(42,923.03)	0.00	0.00	0.00	0.00
Total Org: KGPEQ1		(1,661,447.75)	(1,661,447.75)	311,973.68	422,678.42	(2,084,126.17)	832,001.80	975,325.67	288,423.07	686,122.08

Org: KGPLSE - Capital Leases

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	0.00	0.00	9,492.45	9,492.45
Total Fund: 5NG004		(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	0.00	0.00	9,492.45	9,492.45
Total Org: KGPLSE		(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	0.00	0.00	9,492.45	9,492.45
Total Org Lvl 3: KGAXXX		59,099,136.82	61,618,768.55	2,281,334.32	86,891,898.58	(25,273,130.03)	93,419,294.27	112,530,953.47	77,551,319.31	91,485,407.82

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

[illegible]

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)
Total Fund: 53C008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)
Fund: 53C009 - Paradise Lost VIII 3-11 to 9-11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Total Fund: 53C009		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
Fund: 545001 - Helen Keller in Her Times 5/07-4/08										
530000	Federal Programs	(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	0.00	0.00	0.00	0.00
Total Fund: 545001		(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	0.00	0.00	0.00	0.00
Fund: 545002 - Helen Keller in Her Times										
530000	Federal Programs	(76,113.06)	(76,113.06)	0.00	0.00	(76,113.06)	0.00	0.00	0.00	0.00
Total Fund: 545002		(76,113.06)	(76,113.06)	0.00	0.00	(76,113.06)	0.00	0.00	0.00	0.00
Fund: 545003 - Helen Keller in Her Times 5/09-8/11										
530000	Federal Programs	(33,978.87)	(33,978.87)	0.00	5,171.14	(39,150.01)	1,360.67	6,360.67	15,332.80	15,896.60
Total Fund: 545003		(33,978.87)	(33,978.87)	0.00	5,171.14	(39,150.01)	1,360.67	6,360.67	15,332.80	15,896.60
Fund: 545004 - What is Nature? 6/10 - 5/12										
530000	Federal Programs	(24,096.16)	(24,096.16)	0.00	0.00	(24,096.16)	8,122.14	8,122.14	0.00	15,974.02
Total Fund: 545004		(24,096.16)	(24,096.16)	0.00	0.00	(24,096.16)	8,122.14	8,122.14	0.00	15,974.02
Fund: 54N070 - World Affairs-Race Relations 21st C										
531100	US Foundation & Not-for-Profit G&C	(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00	0.00	0.00
Total Fund: 54N070		(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00	0.00	0.00
Fund: 54N141 - When Lincoln Paid 5/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	(7,568.46)	0.00	0.00	0.00	0.00	0.00	0.00	73.32	255.10
Total Fund: 54N141		(7,568.46)	0.00	0.00	0.00	0.00	0.00	0.00	73.32	255.10
Fund: 54N171 - NHHHC Paradise Lost 10/08-3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N174 - Honduran Women 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.23	3,533.23
Total Fund: 54N174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.23	3,533.23
Fund: 54N179 - Biennial Symposium 7/09-11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.96	6,072.96
Total Fund: 54N179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.96	6,072.96

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N191 - Teach the Middle Ages 1/10-12/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,159.08	1,159.08	474.12	1,724.02
Total Fund: 54N191		0.00	0.00	0.00	0.00	0.00	1,159.08	1,159.08	474.12	1,724.02
Fund: 54N195 - Kostick/Germany Travel 3/10-6/11										
531100	US Foundation & Not-for-Profit G&C	(5,868.00)	(5,868.00)	0.00	0.00	(5,868.00)	0.00	5,868.00	0.00	0.00
Total Fund: 54N195		(5,868.00)	(5,868.00)	0.00	0.00	(5,868.00)	0.00	5,868.00	0.00	0.00
Fund: 54N215 - Local living economy 8-11 to 6-12										
531100	US Foundation & Not-for-Profit G&C	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 54N215		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 54N223 - Adam's Vision-Book XI, 2-12 to 5-12										
531100	US Foundation & Not-for-Profit G&C	1,870.00	1,870.00	500.00	500.00	1,370.00	0.00	0.00	0.00	0.00
Total Fund: 54N223		1,870.00	1,870.00	500.00	500.00	1,370.00	0.00	0.00	0.00	0.00
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08										
8I1003	NonMand Tran In-Cost Share	(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	0.00	0.00	0.00	0.00
Total Fund: 55C036		(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	0.00	0.00	0.00	0.00
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09										
8I1003	NonMand Tran In-Cost Share	(21,526.93)	(21,526.93)	0.00	0.00	(21,526.93)	0.00	0.00	0.00	0.00
Total Fund: 55C048		(21,526.93)	(21,526.93)	0.00	0.00	(21,526.93)	0.00	0.00	0.00	0.00
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C058 - CS - Helen Keller 5/09-8/11										
8I1003	NonMand Tran In-Cost Share	(30,173.94)	(30,173.94)	0.00	0.00	(30,173.94)	0.00	0.00	25,305.00	25,305.00
Total Fund: 55C058		(30,173.94)	(30,173.94)	0.00	0.00	(30,173.94)	0.00	0.00	25,305.00	25,305.00
Fund: 55C060 - CS-Biennial Symposium 7/09-11/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,030.68	11,030.68
Total Fund: 55C060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,030.68	11,030.68
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10										
8I1003	NonMand Tran In-Cost Share	(2,883.11)	(2,883.11)	0.00	0.00	(2,883.11)	(1,006.89)	(1,006.89)	3,890.00	3,890.00
Total Fund: 55C065		(2,883.11)	(2,883.11)	0.00	0.00	(2,883.11)	(1,006.89)	(1,006.89)	3,890.00	3,890.00
Fund: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 55C079		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C084 - CS-Local living econ 8-11 to 6-12								
8I1003	NonMand Tran In-Cost Share	0.00	10,162.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C084		0.00	10,162.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C087 - CS-Adam's Vision-BkXI, 2-12 to 5-12								
8I1003	NonMand Tran In-Cost Share	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C087		0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect Cost								
8I1009	NonMand Tran In-Int Desig Fnds	847.00	847.25	0.00	1,671.26	1,671.26	4,036.78	4,036.78
Total Fund: 5DH101		847.00	847.25	0.00	1,671.26	1,671.26	4,036.78	4,036.78
Fund: 5GH101 - A&H Division Gift								
540000	Private Gifts	0.00	0.00	0.00	250.00	250.00	89.35	89.35
Total Fund: 5GH101		0.00	0.00	0.00	250.00	250.00	89.35	89.35
Fund: 5GH127 - Thorne/Art Fellowship-Payout								
550000	Endowment Income-USNH	2,108.15	2,108.15	0.00	1,590.48	2,120.62	0.00	0.00
Total Fund: 5GH127		2,108.15	2,108.15	0.00	1,590.48	2,120.62	0.00	0.00
Fund: 5GH128 - Media Art Center Fund								
540000	Private Gifts	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 5GH128		0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Org: KHAADM		(295,156.52)	(276,375.81)	700.00	13,146.74	26,194.88	69,208.24	87,177.74

Org: KHAPEF - Faculty Professional Enhance A&H

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,068.96	0.00	19,291.06
Total Fund: 5DH115	0.00	0.00	0.00	0.00	0.00	21,068.96	0.00	19,291.06
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
Total Org: KHAPEF	0.00	0.00	0.00	0.00	3,350.00	24,418.96	0.00	19,291.06

Org: KHASYM - Symposia - Arts & Humanities

Org Mgr: Fienberg, Nona

[illegible]

Org: KHBART - Art

Org Mgr: Kostick, Robert G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Total Fund: 5DH101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Fund: 5GH103 - Art Gift								
540000 Private Gifts	0.00	0.00	0.00	11,601.55	(11,601.55)	25.00	75.00	25.00
Total Fund: 5GH103	0.00	0.00	0.00	11,601.55	(11,601.55)	25.00	75.00	25.00
Fund: 5GH126 - Roos Art Lecture - Payout								
550000 Endowment Income-USNH	3,691.06	3,691.06	0.00	2,768.31	922.75	1,400.55	1,867.41	1,409.82
Total Fund: 5GH126	3,691.06	3,691.06	0.00	2,768.31	922.75	1,400.55	1,867.41	1,879.75
Total Org: KHBART	3,691.06	3,691.06	0.00	14,369.86	(10,678.80)	1,425.55	1,942.41	1,434.82

Org: KHCENG - English

Org Mgr: Long, Mark C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DH111		10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GH105 - English Gift								
540000	Private Gifts	0.00	0.00	0.00	100.00	100.00	125.00	125.00
Total Fund: 5GH105		0.00	0.00	0.00	100.00	100.00	125.00	125.00
Total Org: KHCENG		10,000.00	10,000.00	0.00	10,100.00	10,100.00	10,125.00	10,125.00

Org: KHDHST - History

Org Mgr: Orelup, Margaret A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH110 - History Gift								
540000 Private Gifts	0.00	0.00	300.00	(300.00)	100.00	200.00	100.00	100.00
Total Fund: 5GH110		0.00	300.00	(300.00)	100.00	200.00	100.00	100.00
Total Org: KHDHST		0.00	300.00	(300.00)	100.00	200.00	100.00	100.00

Org: KHJMUS - Music

Org Mgr: Glennon, Maura J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,442.00
Total Fund: 5DH101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,442.00
Fund: 5DH102 - Music Performance										
560Z14	Performance and Tickets	0.00	3,000.00	0.00	3,166.00	(166.00)	30.00	100.00	60.00	60.00
560Z16	Season Passes Revenue	11,000.00	7,000.00	970.00	6,960.00	40.00	6,245.50	9,265.50	7,673.00	10,471.00
570300	Miscellaneous Sources	0.00	5,000.00	0.00	4,577.07	422.93	499.80	1,244.80	2,316.55	2,366.55
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	155.50	155.50	0.00	2,200.00
Total Fund: 5DH102		11,000.00	15,000.00	970.00	14,703.07	296.93	6,930.80	10,765.80	10,049.55	15,150.55
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	0.00	4,675.00	(4,675.00)	4,645.00	6,305.00	5,945.00	6,070.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH113		2.17	2.17	0.00	4,675.00	(4,672.83)	4,645.00	6,305.00	5,945.00	6,070.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS		11,002.17	15,002.17	970.00	19,378.07	(4,375.90)	11,575.80	17,070.80	15,994.55	123,662.55

Org: KHKTDF - Theatre Dance & Film

Org Mgr: Perron, Celine Marie-Therese

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Theatre & Dance Designated Fund										
560Z14	Performance and Tickets	10,000.00	10,000.00	1,554.00	11,887.11	(1,887.11)	5,339.60	7,461.60	11,576.40	14,929.20
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Fund: 5DH100		24,650.00	24,650.00	1,554.00	26,537.11	(1,887.11)	19,989.60	22,111.60	26,232.40	29,585.20
Total Org: KHKTDF		24,650.00	24,650.00	1,554.00	26,537.11	(1,887.11)	19,989.60	22,111.60	26,232.40	29,585.20

Org: KHMfms - Film Studies

Org Mgr: Schwartz, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH116 - Film Studies Production Class 1										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	3,515.02	(3,515.02)	0.00	0.00	0.00	0.00
Total Fund: 5DH116		0.00	0.00	0.00	3,515.02	(3,515.02)	0.00	0.00	0.00	0.00
Fund: 5DH117 - Film Studies Production Class 2										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	11,950.00	(11,950.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH117		0.00	0.00	0.00	11,950.00	(11,950.00)	0.00	0.00	0.00	0.00
Fund: 5DH118 - Film Studies Production Class 3										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	12,460.00	(12,460.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH118		0.00	0.00	0.00	12,460.00	(12,460.00)	0.00	0.00	0.00	0.00
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH107		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	900.07	900.07	0.00	675.06	225.01	672.21	896.27	676.65	902.20
Total Fund: 5GH108		900.07	900.07	0.00	675.06	225.01	672.21	896.27	676.65	902.20
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	111.54	111.54	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	82.00	(82.00)	218.00	218.00	0.00	0.00
Total Fund: 5GH121		0.00	0.00	0.00	82.00	(82.00)	329.54	329.54	0.00	0.00
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 5GH129		0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Fund: 5TH002 - KSC Film Program Endowment-Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
552	Gain (Loss) on Investments	1,012.00	1,012.00	0.00	0.00	1,012.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,148.69)	2,148.69	2,197.79	2,907.59	2,246.15	783.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(169.17)	169.17	(68.66)	200.03	(218.90)	197.72
Total Fund: 5TH002		1,012.00	1,012.00	0.00	(2,317.86)	3,329.86	2,379.13	3,357.62	2,027.25	981.50
Total Org: KHMfms		1,914.24	1,914.24	0.00	26,364.22	(24,449.98)	3,930.88	5,133.43	2,703.90	1,883.70

Org: KHNTAD - Theatre & Dance

Org Mgr: Perron, Celine Marie-Therese

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH113 - New England ACDFA Regional Conf								
570304	Conference Registrations	0.00	0.00	0.00	49,022.00	51,996.00	0.00	0.00
Total Fund: 5DH113		0.00	0.00	0.00	49,022.00	51,996.00	0.00	0.00
Fund: 5GH104 - Dance Gift								
540000	Private Gifts	0.00	15.00	50.00	40.09	40.09	100.00	100.00
Total Fund: 5GH104		0.00	15.00	50.00	40.09	40.09	100.00	100.00
Fund: 5GH115 - Theatre Gift								
540000	Private Gifts	0.00	0.00	500.00	102.25	102.25	0.00	0.00
Total Fund: 5GH115		0.00	0.00	500.00	102.25	102.25	0.00	0.00
Total Org: KHNTAD		0.00	15.00	550.00	49,164.34	52,138.34	100.00	100.00

Org: KHPCOM - Communications and Philosophy

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 5DH101		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund: 5GH111 - Journalism Gift								
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	400.00	500.00
Total Fund: 5GH111		0.00	0.00	0.00	200.00	(200.00)	400.00	500.00
Fund: 5GH122 - Communications Dept Gifts								
540000	Private Gifts	0.00	0.00	0.00	682.45	(682.45)	1,670.67	1,670.67
Total Fund: 5GH122		0.00	0.00	0.00	682.45	(682.45)	1,670.67	1,670.67
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHPCOM		0.00	0.00	0.00	882.45	(882.45)	2,070.67	2,170.67
							1,648.27	11,668.27

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Mayers, Shannon R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N153 - Off the Beaten Path 4/08 - 10/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N154 - White Box Theatre 4/08 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N162 - Rubberbandance Group 6/08-11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N173 - The Core Ensemble 1/09 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N177 - Birdhouse 5/09 - 11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Total Fund: 54N177		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Total Fund: 54N178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
Fund: 54N185 - Avner the Eccentric 7/09-12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Total Fund: 54N185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Fund: 54N188 - Arts Presenters NYC 10/09-02/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Mayers, Shannon R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N189 - R2 Creative Campus 11/09 - 3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 54N189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Fund: 54N197 - Christopher O'Reilly 5/10 - 2/11										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 54N197		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 54N198 - Monica B Barnes & Co 5/10-3/11										
531100	US Foundation & Not-for-Profit G&C	(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
Total Fund: 54N198		(3,200.00)	(3,200.00)	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
Fund: 54N199 - By Way of the Funk 5/10 - 2/11										
531100	US Foundation & Not-for-Profit G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 54N199		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Fund: 54N201 - Sandglass Theater 9-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	(1,187.00)	0.00	0.00	0.00	0.00	1,187.00	1,187.00	0.00	0.00
Total Fund: 54N201		(1,187.00)	0.00	0.00	0.00	0.00	1,187.00	1,187.00	0.00	0.00
Fund: 54N203 - Arts Presenters NYC 11-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 54N203		0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Fund: 54N209 - Phantom Limb Company 4-11 to 2-12										
531100	US Foundation & Not-for-Profit G&C	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N209		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N210 - Asphalt Orchestra 4-11 to 10-11										
531100	US Foundation & Not-for-Profit G&C	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N210		5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N212 - Everett Dance Theatre 6-11 to 3-12										
531100	US Foundation & Not-for-Profit G&C	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N212		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N213 - Adele Myers & Dancers 6-11 to 10-11										
531100	US Foundation & Not-for-Profit G&C	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N213		1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N220 - Christine Southworth 1-12 to 3-13										
531100	US Foundation & Not-for-Profit G&C	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Fund: 54N220		0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Mayers, Shannon R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N221 - APAP-NYC 2012 1-12 to 1-12										
531100	US Foundation & Not-for-Profit G&C	637.00	637.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N221		637.00	637.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N222 - Excursions-APAP 1-12 to 1-12										
531100	US Foundation & Not-for-Profit G&C	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N222		500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund: 54NZ01 - Kinodance Company 7/09-3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 54NZ01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Fund: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	580.15	580.15	0.00	0.00
Total Fund: 55C073		0.00	0.00	0.00	0.00	0.00	580.15	580.15	0.00	0.00
Fund: 5AA104 - Link Program										
59ZZ15	Other Aux Revenue-Rentals Art Cent	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
Total Fund: 5AA104		0.00	0.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
Fund: 5AA105 - Arts Center Facility										
59ZZ15	Other Aux Revenue-Rentals Art Cent	50,000.00	50,000.00	13,183.51	59,601.54	(9,601.54)	68,186.25	112,877.25	16,690.50	61,040.72
Total Fund: 5AA105		50,000.00	50,000.00	13,183.51	59,601.54	(9,601.54)	68,186.25	112,877.25	16,690.50	61,040.72
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	30,000.00	30,000.00	1,876.84	23,654.46	6,345.54	27,788.62	28,902.00	31,283.74	32,019.98
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61
8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Fund: 5DH104		69,000.00	69,000.00	1,876.84	62,654.46	6,345.54	66,788.62	67,902.00	70,283.74	71,025.59
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	500.00	500.00	900.00	900.00
Total Fund: 5GEZ44		500.00	500.00	0.00	500.00	0.00	500.00	500.00	900.00	900.00
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	9.40	6,864.40	(6,864.40)	5,007.00	10,859.00	6,466.80	9,466.80
Total Fund: 5GH116		0.00	0.00	9.40	6,864.40	(6,864.40)	5,007.00	10,859.00	6,466.80	9,466.80

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Mayers, Shannon R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	2,661.07	2,661.07	0.00	1,995.81	665.26	2,003.16	2,670.88	2,003.91	2,671.87
Total Fund: 5GH117		2,661.07	2,661.07	0.00	1,995.81	665.26	2,003.16	2,670.88	2,003.91	2,671.87
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	15.00	100.00	(100.00)	115.00	150.00	85.00	130.00
552	Gain (Loss) on Investments	2,992.00	2,992.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,356.32)	6,356.32	6,542.75	8,641.26	6,708.78	2,347.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(501.08)	501.08	(203.00)	591.94	(652.33)	589.82
Total Fund: 5TH003		2,992.00	2,992.00	15.00	(6,757.40)	9,749.40	6,454.75	9,383.20	6,141.45	3,066.97
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
552	Gain (Loss) on Investments	7,142.00	7,142.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,166.73)	15,166.73	15,581.18	20,591.40	15,971.03	5,572.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,194.12)	1,194.12	(484.64)	1,411.96	(1,556.49)	1,405.87
Total Fund: 5TH004		7,142.00	7,142.00	0.00	(16,360.85)	23,502.85	15,596.54	22,503.36	14,414.54	6,978.85
Total Org: KHQRED		140,620.07	142,857.07	18,084.75	124,827.96	18,029.11	173,703.47	235,862.84	138,560.94	179,435.80

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N062 - American Design/American Culture										
531100	US Foundation & Not-for-Profit G&C	(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Total Fund: 54N062		(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Fund: 5DH109 - Thorne Art Gallery Designated										
540000	Private Gifts	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	514.80	584.80	(584.80)	17,998.36	17,998.36	864.95	954.95
Total Fund: 5DH109		18,000.00	18,000.00	514.80	584.80	17,415.20	17,998.36	17,998.36	864.95	954.95
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
550150	Endowment Income - KEA	25,600.00	25,600.00	0.00	25,600.00	0.00	25,545.00	25,545.00	27,945.00	27,945.00
580005	Automated PO Carryforward Budget	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GEZ27		25,602.17	26,402.17	0.00	25,600.00	802.17	25,545.00	25,545.00	30,945.00	30,945.00
Fund: 5GH118 - Thorne Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	25.00	25.00	173.74	198.74
Total Fund: 5GH118		0.00	0.00	0.00	750.00	(750.00)	25.00	25.00	173.74	198.74
Fund: 5GH119 - Thorne Permanent Collection Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,119.00	1,125.00	0.00	7.00
Total Fund: 5GH119		0.00	0.00	0.00	0.00	0.00	1,119.00	1,125.00	0.00	7.00
Fund: 5GH120 - Thorne Endow Payout										
550000	Endowment Income-USNH	6,353.20	6,353.20	0.00	4,764.90	1,588.30	4,779.63	6,372.82	4,811.22	6,414.95
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GH120		6,353.20	8,353.20	0.00	4,764.90	3,588.30	4,779.63	6,372.82	4,811.22	6,414.95
Fund: 5GH124 - Thorne - Dublin Art Coll Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	155.00
Total Fund: 5GH124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	155.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00
Total Fund: 5GH127		0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00
Total Org: KHRTHR		48,631.50	51,431.50	514.80	31,699.70	19,731.80	49,466.99	52,346.18	36,849.91	38,675.64

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N147			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N169			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N204 - 2011 Summer Institute 1-11 to 7-11												
531100	US Foundation & Not-for-Profit G&C		(5,305.10)	2,989.08		0.00	2,989.08	0.00	0.00	5,305.10	0.00	0.00
Total Fund: 54N204			(5,305.10)	2,989.08		0.00	2,989.08	0.00	0.00	5,305.10	0.00	0.00
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C046			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C052			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11												
8I1003	NonMand Tran In-Cost Share		0.00	12,510.20		0.00	12,510.20	0.00	0.00	9,004.00	0.00	0.00
Total Fund: 55C074			0.00	12,510.20		0.00	12,510.20	0.00	0.00	9,004.00	0.00	0.00
Fund: 5DH112 - Holocaust Studies Field Trips												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,650.00	11,250.00
570346	Other Sources-Travel Reimbursement		0.00	0.00		0.00	5,300.00	(5,300.00)	0.00	0.00	11,000.00	55,090.00
Total Fund: 5DH112			0.00	0.00		0.00	5,300.00	(5,300.00)	0.00	0.00	14,650.00	66,340.00
Fund: 5GA112 - White/von Sell Fellowship for Clergy												
540000	Private Gifts		0.00	0.00		0.00	250.00	(250.00)	100.00	100.00	100.00	100.00
Total Fund: 5GA112			0.00	0.00		0.00	250.00	(250.00)	100.00	100.00	100.00	100.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun												
540000	Private Gifts		0.00	0.00		44.16	1,642.22	(1,642.22)	1,655.16	1,810.32	1,100.00	1,100.00
570346	Other Sources-Travel Reimbursement		0.00	0.00		(200.00)	4,400.00	(4,400.00)	3,800.00	3,800.00	0.00	0.00
Total Fund: 5GA114			0.00	0.00		(155.84)	6,042.22	(6,042.22)	5,455.16	5,610.32	1,100.00	1,100.00
Fund: 5GH101 - A&H Division Gift												
580020	CEO Approved Use of Reserves		2.16	2.16		0.00	0.00	2.16	0.00	0.00	0.00	0.00
Total Fund: 5GH101			2.16	2.16		0.00	0.00	2.16	0.00	0.00	0.00	0.00

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro										
540000	Private Gifts	0.00	0.00	300.00	2,000.00	(2,000.00)	1,920.09	2,320.09	150.00	850.00
Total Fund: 5GH130		0.00	0.00	300.00	2,000.00	(2,000.00)	1,920.09	2,320.09	150.00	850.00
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
550000	Endowment Income-USNH	1,110.59	1,110.59	0.00	832.95	277.64	0.00	0.00	0.00	0.00
Total Fund: 5GH133		1,110.59	1,110.59	0.00	832.95	277.64	0.00	0.00	0.00	500.00
Fund: 5GH135 - Lewy Family Fund										
540000	Private Gifts	0.00	0.00	100.00	300.00	(300.00)	0.00	7,810.11	0.00	0.00
Total Fund: 5GH135		0.00	0.00	100.00	300.00	(300.00)	0.00	7,810.11	0.00	0.00
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	28.00	128.00
540000	Private Gifts	0.00	0.00	3,536.16	35,090.54	(35,090.54)	69,095.78	64,802.00	44,659.00	52,353.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	699.00	699.00	1,500.00	1,500.00
580005	Automated PO Carryforward Budget	0.00	3,409.50	0.00	0.00	3,409.50	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GL101		0.00	3,409.50	3,536.16	35,210.54	(31,801.04)	69,894.78	65,601.00	46,187.00	53,981.00
Fund: 5GL103 - Holocaust Lecture Series Payout										
550000	Endowment Income-USNH	1,424.03	1,424.03	0.00	1,068.03	356.00	1,068.45	1,424.59	1,069.11	1,425.48
Total Fund: 5GL103		1,424.03	1,424.03	0.00	1,068.03	356.00	1,068.45	1,424.59	1,069.11	1,425.48
Fund: 5GL110 - Cohen Educational Outreach										
531300	Program Income-General	0.00	0.00	0.00	360.00	(360.00)	3,143.00	3,143.00	8,495.00	8,495.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	86.00
550000	Endowment Income-USNH	22,586.61	22,586.61	0.00	16,939.95	5,646.66	0.00	0.00	25,318.20	33,757.58
580020	CEO Approved Use of Reserves	4,720.65	4,720.65	0.00	0.00	4,720.65	0.00	0.00	0.00	0.00
Total Fund: 5GL110		27,307.26	27,307.26	0.00	17,299.95	10,007.31	3,143.00	3,143.00	33,863.20	42,338.58
Fund: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	2,500.00	9,500.00	10.00	4,550.00	4,950.00	11,278.00	11,278.00	511.00	511.00
560Z00	Other Ed Sales and Services	0.00	1,200.00	0.00	1,250.00	(50.00)	1,000.00	5,900.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GL111		2,502.17	15,002.17	10.00	5,800.00	9,202.17	12,278.00	17,178.00	511.00	511.00

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	160.00	1,085.00	(1,085.00)	305.00	505.00	70.00	70.00
552	Gain (Loss) on Investments	1,601.00	1,601.00	0.00	0.00	1,601.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,420.37)	3,420.37	3,505.66	4,625.93	3,580.98	1,253.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(274.99)	274.99	(108.63)	319.32	(347.94)	314.85
Total Fund: 5TL001		1,601.00	1,601.00	160.00	(2,610.36)	4,211.36	3,702.03	5,450.25	3,303.04	1,638.62
Total Org: KHSCCH		28,642.11	65,355.99	3,950.32	86,992.61	(21,636.62)	97,561.51	122,946.46	100,933.35	168,784.68

Org: KSHSGS - Holocaust & Genocide Studies

Org Mgr: Vincent, C Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH132 - Cohen Endowed Chair Payout										
550000	Endowment Income-USNH	90,591.72	90,591.72	0.00	67,943.79	22,647.93	68,345.61	91,127.48	0.00	0.00
Total Fund: 5GH132		90,591.72	90,591.72	0.00	67,943.79	22,647.93	68,345.61	91,127.48	0.00	0.00
Fund: 5GL110 - Cohen Educational Outreach										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	25,165.68	33,554.25	0.00	0.00
Total Fund: 5GL110		0.00	0.00	0.00	0.00	0.00	25,165.68	33,554.25	0.00	0.00
Total Org: KSHSGS		90,591.72	90,591.72	0.00	67,943.79	22,647.93	93,511.29	124,681.73	0.00	0.00
Total Org Lvl 3: KHAXXX		64,586.35	129,117.94	25,788.87	429,457.28	(300,339.34)	529,096.84	697,318.30	403,891.38	688,394.39

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
8I1009 NonMand Tran In-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
Total Fund: 5DJ101	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
Total Org: KJAATR								
	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,183.00	2,183.00	942.00	942.00
570341	Other Sources-Fundraising	0.00	0.00	930.00	930.00	(930.00)	0.00	0.00	2,922.00	3,651.51
Total Fund: 5DJ125		0.00	0.00	930.00	930.00	(930.00)	2,208.00	2,208.00	3,889.00	4,618.51
Total Org: KJACHR		0.00	0.00	930.00	930.00	(930.00)	2,208.00	2,208.00	3,889.00	4,618.51

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	0.00	740.25	259.75	0.00	1,256.00	0.00	420.00
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	0.00	0.00	5,000.00	1,631.75	1,831.75	375.00	575.00
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	0.00	6,702.00	(702.00)	7,152.50	8,920.00	9,112.50	9,716.50
Total Fund: 5AJ101		12,000.00	12,000.00	0.00	7,442.25	4,557.75	8,784.25	12,007.75	9,487.50	10,711.50
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	18,582.00	18,582.00	0.00	0.00	18,582.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,563,807.00	1,576,307.00	0.00	1,773,586.26	(197,279.26)	1,761,940.00	1,761,940.00	1,682,456.00	1,682,456.00
516510	KSC-PSU Athletic Fee-PT	28,448.00	28,448.00	0.00	30,832.53	(2,384.53)	25,017.35	25,017.35	26,831.12	26,831.12
516515	KSC-PSU CE Athletic Fee	1,350.00	1,350.00	0.00	1,257.00	93.00	1,747.50	1,747.50	1,771.50	1,771.50
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
560820	Athletics (KSC PSU) Athletic Banq	4,000.00	4,000.00	0.00	(1,200.00)	5,200.00	1,100.00	5,940.00	0.00	3,555.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	43,000.00	36,300.00
Total Fund: 5DJ101		1,659,187.00	1,671,687.00	0.00	1,847,475.79	(175,788.79)	1,832,804.85	1,837,644.85	1,754,058.62	1,750,914.62
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	0.00	2,125.00	(2,125.00)	0.00	8,715.00	525.00	8,385.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40,062.00	(40,062.00)	30,219.00	48,254.00	22,400.00	42,580.00
Total Fund: 5DJ104		0.00	0.00	0.00	42,187.00	(42,187.00)	30,219.00	56,969.00	22,925.00	50,965.00
Fund: 5DJ124 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	70,000.00	25,000.00	50,000.00
Total Fund: 5DJ124		50,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	70,000.00	25,000.00	50,000.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	1,252.44	1,252.44	0.00	939.33	313.11	944.88	1,259.85	933.00	1,243.99
Total Fund: 5GJ301		1,252.44	1,252.44	0.00	939.33	313.11	944.88	1,259.85	933.00	1,243.99
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	110.00	1,865.00	(1,865.00)	965.00	1,065.00	395.00	690.00
Total Fund: 5GJ303		0.00	0.00	110.00	1,865.00	(1,865.00)	965.00	1,065.00	395.00	690.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJANCA		1,722,439.44	1,734,939.44	110.00	1,924,909.37	(189,969.93)	1,898,717.98	1,978,946.45	1,812,799.12	1,864,525.11

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ116 - Fundraising-men's lacrosse								
570336	Other Sources-Advertising	0.00	0.00	0.00	302.50	302.50	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	673.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ116		0.00	673.00	(45.00)	302.50	302.50	0.00	0.00
Fund: 5DJ124 - Athletics Post Season								
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	752.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	298.36
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	0.00	1,050.36
Fund: 5GJ307 - Men's Lacrosse Gift								
540000	Private Gifts	0.00	0.00	0.00	600.00	600.00	0.00	50.00
Total Fund: 5GJ307		0.00	0.00	0.00	600.00	600.00	0.00	50.00
Total Org: KJBMAX		0.00	673.00	(45.00)	902.50	902.50	0.00	1,100.36

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00
570336	Other Sources-Advertising	0.00	0.00	2,665.00	3,793.80	(3,793.80)	400.00	700.00	9,105.00	9,105.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	9,680.80	(9,680.80)	10,907.50	10,907.50	6,071.00	6,071.00
Total Fund: 5DJ107		0.00	0.00	2,665.00	13,474.60	(13,474.60)	14,007.50	14,307.50	20,824.00	20,824.00
Fund: 5GJ304 - Baseball Team Gift										
540000	Private Gifts	0.00	0.00	1,550.00	2,230.00	(2,230.00)	2,960.00	3,460.00	3,295.00	3,745.00
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ304		3.25	3.25	1,550.00	2,230.00	(2,226.75)	2,960.00	3,460.00	3,295.00	3,745.00
Total Org: KJBMBB		3.25	3.25	4,215.00	15,704.60	(15,701.35)	16,967.50	17,767.50	24,119.00	24,569.00

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,500.00	2,500.00	0.00	4,194.43	(1,694.43)	1,240.50	1,240.50	3,039.17	3,039.17
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	735.74	838.83	661.17	404.57	432.90	662.04	797.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		4,000.00	4,000.00	735.74	5,033.26	(1,033.26)	1,645.07	1,673.40	3,701.21	3,836.93
Fund: 5DJ106 - Fundraising-mens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,002.25	(8,002.25)	9,655.66	9,905.66	16,329.00	21,895.00
570336	Other Sources-Advertising	0.00	0.00	0.00	5,000.00	(5,000.00)	7,000.00	7,000.00	5,500.00	5,500.00
Total Fund: 5DJ106		0.00	0.00	0.00	13,002.25	(13,002.25)	16,655.66	16,905.66	21,829.00	27,395.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	36,000.00	0.00	40,006.50	(4,006.50)	44,132.50	44,132.50	34,116.00	34,116.00
Total Fund: 5DJ120		36,000.00	36,000.00	0.00	40,006.50	(4,006.50)	44,132.50	44,132.50	34,116.00	34,116.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	187.00	187.00	315.00	315.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	187.00	187.00	315.00	315.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	4,010.00	4,515.00	(4,515.00)	0.00	0.00	3,670.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	4,010.00	4,515.00	(4,515.00)	0.00	0.00	3,670.00	0.00
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	0.00	540.00	(540.00)	935.00	1,170.00	865.00	1,045.00
Total Fund: 5GJ306		0.00	0.00	0.00	540.00	(540.00)	935.00	1,170.00	865.00	1,045.00
Total Org: KJBMBK		40,000.00	40,000.00	4,745.74	63,097.01	(23,097.01)	63,555.23	64,068.56	64,496.21	66,707.93

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	158.00	(158.00)	417.64	417.64	1,425.00	1,425.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	158.00	(158.00)	417.64	417.64	1,425.00	1,425.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	12,000.00	12,000.00	0.00	16,190.00	(4,190.00)	21,210.00	21,210.00	15,155.00	15,155.00
Total Fund: 5DJ120		12,000.00	12,000.00	0.00	16,190.00	(4,190.00)	21,210.00	21,210.00	15,155.00	15,155.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ305 - Cross Country Track Gift										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	250.00	550.00	300.00	300.00
580020	CEO Approved Use of Reserves	652.57	652.57	0.00	0.00	652.57	0.00	0.00	0.00	0.00
Total Fund: 5GJ305		652.57	652.57	0.00	650.00	2.57	250.00	550.00	300.00	300.00
Total Org: KJBMCC		12,652.57	12,652.57	0.00	16,998.00	(4,345.43)	21,877.64	22,177.64	16,880.00	16,880.00

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	3,000.00	3,000.00	0.00	2,206.00	794.00	2,014.00	2,014.00	2,368.00	2,368.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	382.68	117.32	1,099.76	1,099.76	789.74	789.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	2,588.68	911.32	3,113.76	3,113.76	3,157.74	3,157.74
Fund: 5DJ108 - Fundraising-mens soccer										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 5DJ108		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	432,000.00	0.00	367,887.50	64,112.50	362,080.00	364,280.00	348,372.00	348,372.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	1,448.85	0.00	0.00	1,448.85	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Total Fund: 5DJ120		432,000.00	433,448.85	0.00	367,887.50	65,561.35	362,080.00	364,280.00	351,372.00	358,172.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	311.00	(311.00)	302.00	302.00	384.00	384.00
Total Fund: 5DJ124		0.00	0.00	0.00	311.00	(311.00)	302.00	302.00	384.00	384.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	18,337.00	23,461.00	(23,461.00)	16,340.00	0.00	14,435.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	18,337.00	23,461.00	(23,461.00)	16,340.00	0.00	14,435.00	0.00
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	40.00	5,507.50	(5,507.50)	3,417.50	4,182.50	3,395.00	4,030.00
Total Fund: 5GJ308		0.00	0.00	40.00	5,507.50	(5,507.50)	3,417.50	4,182.50	3,395.00	4,030.00
Total Org: KJBMSC		435,500.00	436,948.85	18,377.00	399,755.68	37,193.17	387,253.26	373,878.26	372,743.74	365,743.74

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	205.76	(205.76)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	287.81	0.00	0.00	287.81	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	287.81	0.00	205.76	82.05	0.00	0.00	0.00	0.00
Fund: 5DJ105 - Fundraising-swim team										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	300.00	527.50	(527.50)	0.00	0.00	0.00	600.00
570300	Miscellaneous Sources	0.00	0.00	1,490.00	12,171.75	(12,171.75)	10,126.00	10,781.50	11,305.00	14,915.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	250.00	250.00	13,855.15	14,241.48
Total Fund: 5DJ105		0.00	0.00	1,790.00	12,699.25	(12,699.25)	10,376.00	11,031.50	25,160.15	29,756.48
Total Org: KJBMSW		0.00	287.81	1,790.00	12,905.01	(12,617.20)	10,376.00	11,031.50	25,160.15	29,756.48

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	200.00	(200.00)	0.00	600.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	556.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,314.00	(2,314.00)	5,086.50	5,086.50	1,818.00	1,818.00
Total Fund: 5DJ118		0.00	0.00	0.00	2,514.00	(2,514.00)	5,086.50	5,686.50	2,374.00	2,374.00
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	37.50	(37.50)	75.00	75.00	100.00	100.00
Total Fund: 5GJ314		0.00	0.00	0.00	37.50	(37.50)	75.00	75.00	100.00	100.00
Total Org: KJCWAX		0.00	0.00	0.00	2,551.50	(2,551.50)	5,161.50	5,761.50	2,474.00	2,474.00

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	60.00	3,577.94	(1,577.94)	921.02	921.02	1,720.50	1,720.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	735.74	838.84	661.16	404.57	432.89	662.04	797.77
Total Fund: 5DJ101		3,500.00	3,500.00	795.74	4,416.78	(916.78)	1,325.59	1,353.91	2,382.54	2,518.27
Fund: 5DJ109 - Fundraising-womens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	674.00	674.00	320.00	320.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,983.25	(2,983.25)	3,128.00	3,128.00	10,536.50	11,376.50
Total Fund: 5DJ109		0.00	0.00	0.00	2,983.25	(2,983.25)	3,802.00	3,802.00	10,856.50	11,696.50
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	17,005.00	2,995.00	11,115.00	11,115.00	12,220.00	12,220.00
Total Fund: 5DJ120		20,000.00	20,000.00	0.00	17,005.00	2,995.00	11,115.00	11,115.00	12,220.00	12,220.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	970.00	970.00	(970.00)	0.00	0.00	1,248.00	1,248.00
Total Fund: 5DJ124		0.00	0.00	970.00	970.00	(970.00)	0.00	0.00	1,248.00	1,248.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	845.00	1,025.00	(1,025.00)	0.00	0.00	1,110.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	845.00	1,025.00	(1,025.00)	0.00	0.00	1,110.00	0.00
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	1,120.00	1,370.00	1,840.00	2,040.00
Total Fund: 5GJ312		0.00	0.00	0.00	550.00	(550.00)	1,120.00	1,370.00	1,840.00	2,040.00
Total Org: KJCWBK		23,500.00	23,500.00	2,610.74	26,950.03	(3,450.03)	17,362.59	17,640.91	29,657.04	29,722.77

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
560Z24 Participant Fees	0.00	0.00	242.00	(242.00)	557.36	557.36	1,350.00	1,350.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	0.00	242.00	(242.00)	557.36	557.36	1,350.00	1,350.00
Fund: 5DJ124 - Athletics Post Season								
560Z24 Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 5DJ124	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Org: KJCWCC	0.00	0.00	242.00	(242.00)	557.36	557.36	1,425.00	1,425.00

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey										
570300	Miscellaneous Sources	0.00	0.00	322.00	322.00	(322.00)	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	700.00	(700.00)	1,002.50	1,002.50	725.00	725.00
570341	Other Sources-Fundraising	0.00	0.00	1,068.00	3,152.00	(3,152.00)	2,826.25	2,826.25	0.00	0.00
Total Fund: 5DJ110		0.00	0.00	1,390.00	4,174.00	(4,174.00)	3,828.75	3,828.75	725.00	725.00
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	382.00	(382.00)	0.00	0.00	0.00	0.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	861.00	(861.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	1,547.00	(1,547.00)	0.00	0.00	0.00	0.00
Fund: 5GJ313 - Women's Field Hockey Gift										
540000	Private Gifts	0.00	0.00	0.00	12.50	(12.50)	270.00	495.00	25.00	25.00
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ313		3.25	3.25	0.00	12.50	(9.25)	270.00	495.00	25.00	25.00
Total Org: KJCWFH		3.25	3.25	1,390.00	5,733.50	(5,730.25)	4,098.75	4,323.75	750.00	750.00

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00
Total Fund: 5DJ101		0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00
Fund: 5DJ112 - Fundraising-womens softball								
570341	Other Sources-Fundraising	0.00	0.00	230.00	4,649.75	(4,649.75)	6,032.08	6,032.08
Total Fund: 5DJ112		0.00	0.00	230.00	4,649.75	(4,649.75)	6,032.08	6,032.08
Fund: 5GJ309 - Women's Softball Gift								
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	825.00	2,312.50
Total Fund: 5GJ309		0.00	0.00	0.00	150.00	(150.00)	825.00	2,312.50
Total Org: KJCWSB		0.00	1,960.00	230.00	4,799.75	(2,839.75)	6,857.08	8,344.58
							4,256.56	4,750.56

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	1,500.00	1,500.00	0.00	658.00	842.00	867.50	867.50	2,638.00	2,638.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	382.69	117.31	1,099.78	1,099.78	789.73	789.73
Total Fund: 5DJ101		2,000.00	2,000.00	0.00	1,040.69	959.31	1,967.28	1,967.28	3,427.73	3,427.73
Fund: 5DJ111 - Fundraising-womens soccer										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Total Fund: 5DJ111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	526.00	(526.00)	322.00	322.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	726.00	(726.00)	322.00	322.00	0.00	0.00
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	300.00	562.50	(562.50)	675.00	837.50	475.00	600.00
Total Fund: 5GJ315		0.00	0.00	300.00	562.50	(562.50)	675.00	837.50	475.00	600.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWSC		2,000.00	2,000.00	300.00	2,329.19	(329.19)	2,964.28	3,126.78	3,980.73	4,105.73

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	244.24	(244.24)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	232.44	0.00	0.00	232.44	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	232.44	0.00	244.24	(11.80)	0.00	0.00	0.00	0.00
Fund: 5GJ310 - Swimming Gift										
540000	Private Gifts	0.00	0.00	370.00	1,170.00	(1,170.00)	3,589.90	3,814.90	850.00	1,600.00
Total Fund: 5GJ310		0.00	0.00	370.00	1,170.00	(1,170.00)	3,589.90	3,814.90	850.00	1,600.00
Total Org: KJCWSW		0.00	232.44	370.00	1,414.24	(1,181.80)	3,589.90	3,814.90	850.00	1,600.00

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GJ311 - Volleyball Gift								
540000 Private Gifts	0.00	0.00	1,100.00	(1,100.00)	35.00	60.00	75.00	75.00
Total Fund: 5GJ311		0.00	1,100.00	(1,100.00)	35.00	60.00	75.00	75.00
Total Org: KJCWVB		0.00	1,100.00	(1,100.00)	35.00	60.00	75.00	75.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	790.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,822,040.00	1,822,040.00	0.00	2,117,112.00	(295,072.00)	2,130,857.00	2,130,857.00	2,079,440.00	2,079,440.00
59Z004	Recreation Fee-PT Undergraduate	51,576.00	51,576.00	0.00	56,973.06	(5,397.06)	46,878.90	46,878.90	51,428.64	51,428.64
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	390.00	(390.00)	750.00	30.00	(100.00)	(100.00)
59Z028	Recreation-Facility Rental Income	1,100.00	1,100.00	0.00	0.00	1,100.00	250.00	1,190.00	250.00	1,380.50
59ZC00	KSC Rec Center Fee	120,755.00	120,755.00	7,184.00	77,721.50	43,033.50	83,185.00	114,840.00	92,645.00	126,765.00
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,102.00	12,102.00
Total Fund: 5AJ100		2,021,471.00	2,022,261.00	7,184.00	2,268,196.56	(245,935.56)	2,277,920.90	2,309,795.90	2,251,765.64	2,287,016.14
Total Org: KJDREC		2,021,471.00	2,022,261.00	7,184.00	2,268,196.56	(245,935.56)	2,277,920.90	2,309,795.90	2,251,765.64	2,287,016.14
Total Org Lvl 3: KJAXXX		4,270,569.51	4,288,461.61	42,207.48	4,765,501.44	(477,039.83)	4,733,405.47	4,837,406.09	4,628,321.19	4,718,820.33

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Pegg

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination								
530100 NH State Programs	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00
Total Fund: 53E022	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00
Total Org: KLACUR								
	(49,327.66)	0.00	0.00	(49,327.66)	0.00	0.00	0.00	0.00

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D015 - KSC Art Collection 7-11 to 6-12										
530100	NH State Programs	19,854.00	19,854.00	5,956.29	11,912.59	7,941.41	0.00	0.00	0.00	0.00
Total Fund: 53D015		19,854.00	19,854.00	5,956.29	11,912.59	7,941.41	0.00	0.00	0.00	0.00
Fund: 545005 - Preserve Collections 1-12 to 6-13										
530000	Federal Programs	0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00
Total Fund: 545005		0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,416.66	7,416.66
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	19,000.00
Total Fund: 5DL100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,416.66	26,416.66
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
550150	Endowment Income - KEA	570.00	570.00	0.00	570.00	0.00	450.00	450.00	600.00	600.00
Total Fund: 5GEZ23		570.00	570.00	0.00	570.00	0.00	450.00	450.00	600.00	600.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
550150	Endowment Income - KEA	460.00	460.00	0.00	460.00	0.00	460.00	460.00	500.00	500.00
Total Fund: 5GEZ24		460.00	460.00	0.00	460.00	0.00	460.00	460.00	500.00	500.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
550150	Endowment Income - KEA	260.00	260.00	0.00	260.00	0.00	(17.00)	(17.00)	250.00	250.00
Total Fund: 5GEZ25		260.00	260.00	0.00	260.00	0.00	(17.00)	(17.00)	250.00	250.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
550150	Endowment Income - KEA	300.00	300.00	0.00	300.00	0.00	250.00	250.00	300.00	300.00
Total Fund: 5GEZ26		300.00	300.00	0.00	300.00	0.00	250.00	250.00	300.00	300.00
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
550150	Endowment Income - KEA	545.00	545.00	0.00	545.00	0.00	450.00	450.00	600.00	600.00
Total Fund: 5GEZ29		545.00	545.00	0.00	545.00	0.00	450.00	450.00	600.00	600.00
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	6.00	676.00	(676.00)	1,792.50	2,302.50	10.00	10.00
Total Fund: 5GL105		0.00	0.00	6.00	676.00	(676.00)	1,792.50	2,302.50	10.00	10.00
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	1,557.33	1,557.33	0.00	1,167.99	389.34	1,174.92	1,566.54	1,182.69	1,576.90
Total Fund: 5GL106		1,557.33	1,557.33	0.00	1,167.99	389.34	1,174.92	1,566.54	1,182.69	1,576.90

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL112 - Mason Library Special Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL112		0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552	Gain (Loss) on Investments	1,751.00	1,751.00	0.00	0.00	1,751.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,717.76)	3,717.76	3,828.41	5,056.54	3,925.93	1,369.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(292.71)	292.71	(118.80)	346.11	(382.61)	345.59
Total Fund: 5TL002		1,751.00	1,751.00	0.00	(4,010.47)	5,761.47	3,709.61	5,402.65	3,543.32	1,715.51
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAMAS		25,297.33	30,857.33	5,962.29	11,881.11	18,976.22	8,290.03	10,884.69	15,402.67	31,969.07

Org: KLAPEF - Faculty Professional Enhancement Li

Org Mgr: Herold, Irene M H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,183.83	0.00	2,706.03
Total Fund: 5DL115	0.00	0.00	0.00	0.00	0.00	2,183.83	0.00	2,706.03
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Org: KLAPEF	0.00	0.00	0.00	0.00	400.00	2,583.83	0.00	2,706.03
Total Org Lvl 3: KLAXXX	(24,030.33)	(18,470.33)	5,962.29	11,881.11	(30,351.44)	8,690.03	15,402.67	34,675.10

Org: KPAACA - Professional Studies Div-Instructn

Org Mgr: Treadwell, Melinda D

[illegible]

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 517000 - OSHA Consult 7-11 to 9-11										
530000	Federal Programs	0.00	10,859.00	560.60	83,453.60	(72,594.60)	0.00	0.00	0.00	0.00
Total Fund: 517000		0.00	10,859.00	560.60	83,453.60	(72,594.60)	0.00	0.00	0.00	0.00
Fund: 517001 - OSHA Consult 10-11 to 9-12										
530000	Federal Programs	438,000.00	438,000.00	48,201.34	176,386.04	261,613.96	0.00	0.00	0.00	0.00
Total Fund: 517001		438,000.00	438,000.00	48,201.34	176,386.04	261,613.96	0.00	0.00	0.00	0.00
Fund: 53D008 - NH Responds Prof Develop 8/08 - 6/10										
530100	NH State Programs	(12,932.57)	(12,932.57)	0.00	0.00	(12,932.57)	0.00	0.00	3,310.30	6,812.50
Total Fund: 53D008		(12,932.57)	(12,932.57)	0.00	0.00	(12,932.57)	0.00	0.00	3,310.30	6,812.50
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10										
530100	NH State Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	275.78	275.78	95,650.15	99,724.22
Total Fund: 53D009		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	275.78	275.78	95,650.15	99,724.22
Fund: 53D011 - NPA Assessment 3/10 - 6/10										
530100	NH State Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	213.90	213.90	0.00	9,786.10
Total Fund: 53D011		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	213.90	213.90	0.00	9,786.10
Fund: 53D012 - NH-Responds Two 7/10 - 6/12										
530100	NH State Programs	(6,756.27)	7,000.00	0.00	1,259.00	5,741.00	0.00	6,756.27	0.00	0.00
Total Fund: 53D012		(6,756.27)	7,000.00	0.00	1,259.00	5,741.00	0.00	6,756.27	0.00	0.00
Fund: 53E028 - IHE Career Transition										
530100	NH State Programs	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Total Fund: 53E028		(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	(6,405.00)	(6,405.00)	0.00	0.00	(6,405.00)	0.00	0.00	0.00	0.00
Total Fund: 54N159		(6,405.00)	(6,405.00)	0.00	0.00	(6,405.00)	0.00	0.00	0.00	0.00
Fund: 54N161 - MIG Three 7/08 - 6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N166 - ES "Seed to Table" 6/08-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.57	381.57
Total Fund: 54N166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.57	381.57

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.02	11,222.02
Total Fund: 54N167		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.02	11,222.02
Fund: 54N180 - MIG Four 7/09 - 12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,881.00	52,881.00
Total Fund: 54N180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,881.00	52,881.00
Fund: 54N181 - Early Sprouts Yr 3 8/09-8/10										
531100	US Foundation & Not-for-Profit G&C	(105,118.00)	0.00	0.00	0.00	0.00	19,520.56	19,520.56	58,134.62	85,597.44
Total Fund: 54N181		(105,118.00)	0.00	0.00	0.00	0.00	19,520.56	19,520.56	58,134.62	85,597.44
Fund: 54N190 - MIG Five 1/10 - 12/10										
531100	US Foundation & Not-for-Profit G&C	(97,373.12)	0.00	0.00	0.00	0.00	49,997.71	49,997.71	18,929.33	47,375.41
Total Fund: 54N190		(97,373.12)	0.00	0.00	0.00	0.00	49,997.71	49,997.71	18,929.33	47,375.41
Fund: 54N196 - Rite of Passage 4/10 - 9/10										
531100	US Foundation & Not-for-Profit G&C	(13,880.00)	(13,880.00)	0.00	0.00	(13,880.00)	6,866.06	6,866.06	0.00	7,013.94
Total Fund: 54N196		(13,880.00)	(13,880.00)	0.00	0.00	(13,880.00)	6,866.06	6,866.06	0.00	7,013.94
Fund: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11										
531100	US Foundation & Not-for-Profit G&C	(19,760.10)	205.53	50.76	256.29	(50.76)	7,770.32	19,760.10	0.00	0.00
Total Fund: 54N200		(19,760.10)	205.53	50.76	256.29	(50.76)	7,770.32	19,760.10	0.00	0.00
Fund: 54N202 - Support NAP SACC 1-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	522.90	522.90	(72.47)	522.90	0.00	2,862.22	6,977.10	0.00	0.00
Total Fund: 54N202		522.90	522.90	(72.47)	522.90	0.00	2,862.22	6,977.10	0.00	0.00
Fund: 54N208 - MIG Six 01-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	(17,848.35)	(17,848.35)	0.00	35,152.19	(53,000.54)	0.00	17,848.35	0.00	0.00
Total Fund: 54N208		(17,848.35)	(17,848.35)	0.00	35,152.19	(53,000.54)	0.00	17,848.35	0.00	0.00
Fund: 54N216 - Early Sprout CATCH ASP 5-11 to 5-12										
531100	US Foundation & Not-for-Profit G&C	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N216		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N217 - ErlySprt Online Train 1-12 to 12-12										
531100	US Foundation & Not-for-Profit G&C	38,191.00	38,191.00	2,019.86	6,076.31	32,114.69	0.00	0.00	0.00	0.00
Total Fund: 54N217		38,191.00	38,191.00	2,019.86	6,076.31	32,114.69	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	0.00	0.00
Total Fund: 54U002		(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U005 - Respiratory Effects of Airborn Part										
531200	US Colleges & Universities G&C	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	0.00	0.00
Total Fund: 54U005		(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	0.00	0.00
Fund: 54U008 - Res Eff of Airborne Particulates Y3										
531200	US Colleges & Universities G&C	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	0.00	0.00
Total Fund: 54U008		(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	0.00	0.00
Fund: 54U009 - COBRE C/Forward from 54U002										
531200	US Colleges & Universities G&C	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Total Fund: 54U009		(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07										
531200	US Colleges & Universities G&C	(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	0.00	0.00	0.00	0.00
Total Fund: 54U013		(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	0.00	0.00	0.00	0.00
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08										
531200	US Colleges & Universities G&C	(201,120.02)	(201,120.02)	0.00	0.00	(201,120.02)	0.00	0.00	0.00	0.00
Total Fund: 54U016		(201,120.02)	(201,120.02)	0.00	0.00	(201,120.02)	0.00	0.00	0.00	0.00
Fund: 54U018 - COBRE 8/2008 - 4/2009										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	0.00	0.00
Total Fund: 54U018		(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	0.00	0.00
Fund: 54U021 - COBRE 5/2009 - 4/2010										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	97,726.89	114,372.18
Total Fund: 54U021		(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	97,726.89	114,372.18
Fund: 54U028 - SAHE 9-22-10 to 9-30-11										
531200	US Colleges & Universities G&C	(65,501.19)	(65,501.19)	0.00	33,086.81	(98,588.00)	0.00	65,501.19	0.00	0.00
Total Fund: 54U028		(65,501.19)	(65,501.19)	0.00	33,086.81	(98,588.00)	0.00	65,501.19	0.00	0.00
Fund: 54U034 - SAHE II 10-1-11 to 9-30-12										
531200	US Colleges & Universities G&C	94,754.00	94,754.00	8,276.11	25,922.14	68,831.86	0.00	0.00	0.00	0.00
Total Fund: 54U034		94,754.00	94,754.00	8,276.11	25,922.14	68,831.86	0.00	0.00	0.00	0.00
Fund: 55C056 - CS-COBRE 8/08 - 4/09										
8I1003	NonMand Tran In-Cost Share	(5,808.14)	(5,808.14)	0.00	0.00	(5,808.14)	0.00	0.00	0.00	0.00
Total Fund: 55C056		(5,808.14)	(5,808.14)	0.00	0.00	(5,808.14)	0.00	0.00	0.00	0.00
Fund: 55C059 - CS - COBRE 5/2009 - 4/2010										
8I1003	NonMand Tran In-Cost Share	(43,542.56)	(43,542.56)	0.00	0.00	(43,542.56)	0.00	0.00	43,347.70	43,542.56
Total Fund: 55C059		(43,542.56)	(43,542.56)	0.00	0.00	(43,542.56)	0.00	0.00	43,347.70	43,542.56

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C063 - CS-Science: Inquire Minds 8/09-6/10										
8I1003	NonMand Tran In-Cost Share	(1,501.70)	(1,501.70)	0.00	0.00	(1,501.70)	(1,498.30)	(1,498.30)	3,000.00	3,000.00
Total Fund: 55C063		(1,501.70)	(1,501.70)	0.00	0.00	(1,501.70)	(1,498.30)	(1,498.30)	3,000.00	3,000.00
Fund: 55C082 - CS-OSHA Consult 7-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 55C082		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fund: 55C085 - CS-Early Sprout CATCH 5-11 to 5-12										
8I1003	NonMand Tran In-Cost Share	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C085		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C086 - CS-OSHA Consult 10-11 to 9-12										
8I1003	NonMand Tran In-Cost Share	0.00	59,278.00	0.00	59,278.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C086		0.00	59,278.00	0.00	59,278.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DP101 - Professional Studies Indirect Cost										
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.80	2,243.68
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,703.94	0.00	0.00	5,703.94	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,321.00	24,804.90	0.00	4,804.90	20,000.00	5,808.82	25,808.82	14,197.39	34,197.39
Total Fund: 5DP101		25,321.00	40,508.84	0.00	4,804.90	35,703.94	5,808.82	25,808.82	15,661.19	36,441.07
Fund: 5DP113 - Diverse Voices										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DP113		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Fund: 5GP100 - Professional Studies Gifts										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GP100		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GP108 - Health Fitness/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5GP108		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	25.00	25.00
Total Fund: 5GP109		0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	25.00	25.00
Fund: 5GP110 - Jane & James Batts Prof St Payout										
550000	Endowment Income-USNH	451.83	451.83	0.00	338.88	112.95	340.89	454.50	0.00	0.00
Total Fund: 5GP110		451.83	451.83	0.00	338.88	112.95	340.89	454.50	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP111		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	3.00	155.00	(155.00)	0.00	1.00	216.00	218.00
Total Fund: 5GP112		0.00	0.00	3.00	155.00	(155.00)	0.00	1.00	216.00	218.00
Fund: 5TP001 - Jane & James Batts Prof St End										
552	Gain (Loss) on Investments	508.00	508.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,078.64)	1,078.64	1,110.75	1,467.07	1,581.36	839.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.92)	84.92	(34.47)	100.42	(111.01)	100.27
Total Fund: 5TP001		508.00	508.00	0.00	(1,163.56)	1,671.56	1,076.28	1,567.49	1,470.35	940.05
Total Org: KPAADM		(1,433,407.08)	(1,099,869.22)	59,039.20	437,578.50	(1,537,447.72)	93,284.24	270,100.53	401,956.12	519,333.06

Org: KPABIO - Biodiesel Project

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	(143,595.00)	6,405.00	0.00	0.00	6,405.00	1.06	1.06	143,593.94	143,593.94
Total Fund: 54N159		(143,595.00)	6,405.00	0.00	0.00	6,405.00	1.06	1.06	143,593.94	143,593.94
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11										
531100	US Foundation & Not-for-Profit G&C	(300,000.00)	0.00	0.00	0.00	0.00	0.00	47,723.51	245,663.55	252,276.49
Total Fund: 54N160		(300,000.00)	0.00	0.00	0.00	0.00	0.00	47,723.51	245,663.55	252,276.49
Fund: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	12,931.20	12,932.66	0.00	0.00
Total Fund: 55C072		0.00	0.00	0.00	0.00	0.00	12,931.20	12,932.66	0.00	0.00
Fund: 584101 - Biodiesel-FIPSE 7/10 - 6/11										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	62,990.97	100,000.00	0.00	0.00
530005	Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584101		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	62,990.97	100,000.00	0.00	0.00
Fund: 5DP117 - Biodiesel Operations										
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25,648.15	0.00	0.00	25,648.15	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	700,000.00
Total Fund: 5DP117		3,000.00	28,648.15	0.00	0.00	28,648.15	180.00	180.00	450,000.00	700,000.00
Total Org: KPABIO		(540,595.00)	(64,946.85)	0.00	0.00	(64,946.85)	76,103.23	160,837.23	839,257.49	1,095,870.43

Org: KPAPEF - Faculty Professional Enhance PGS

Org Mgr: Treadwell, Melinda D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,396.77	0.00	10,176.04
Total Fund: 5DP115	0.00	0.00	0.00	0.00	0.00	10,396.77	0.00	10,176.04
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
Total Org: KPAPEF	0.00	0.00	0.00	0.00	2,050.00	12,446.77	0.00	10,176.04

Org: KPASWC - Southwest Center

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N183 - SWnhESC 7/09 - 6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,585.59	103,970.84
Total Fund: 54N183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,585.59	103,970.84
Fund: 54N192 - CyberBullying 12/09 - 03/10										
531100	US Foundation & Not-for-Profit G&C	(2,954.58)	0.00	0.00	0.00	0.00	0.00	0.00	2,954.58	2,954.58
Total Fund: 54N192		(2,954.58)	0.00	0.00	0.00	0.00	0.00	0.00	2,954.58	2,954.58
Fund: 5DP118 - SouthWest Center at KSC										
560Z00	Other Ed Sales and Services	50,000.00	50,000.00	0.00	50,354.62	(354.62)	90,000.00	120,000.00	0.00	0.00
560Z02	Other Ed Sales and Services	100,000.00	100,000.00	4,983.85	40,977.15	59,022.85	71,559.71	96,902.71	0.00	0.00
560Z04	Other Ed Sales and Services	15,000.00	15,000.00	543.00	45,323.29	(30,323.29)	15,644.00	35,294.10	0.00	0.00
580000	Budgeted Use of Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DP118		185,000.00	185,000.00	5,526.85	136,655.06	48,344.94	177,203.71	252,196.81	0.00	0.00
Total Org: KPASWC		182,045.42	185,000.00	5,526.85	136,655.06	48,344.94	177,203.71	252,196.81	80,540.17	106,925.42

Org: KPBESE - Education

Org Mgr: McLoughlin, Shirley J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	10.00	35.00	(35.00)	90.00	90.00	30.00	30.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	755.00	245.00	1,113.00	1,164.00	47.00	47.00
570305	Convention Fee	20,000.00	20,000.00	0.00	19,536.50	463.50	21,067.25	21,067.25	46,077.00	46,077.00
570330	Other Sources-Book Sales	15,000.00	15,000.00	0.00	13,040.00	1,960.00	12,438.74	12,438.74	12,614.00	12,614.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		36,000.00	36,000.00	10.00	33,366.50	2,633.50	34,708.99	34,759.99	58,768.00	58,768.00
Fund: 5GP102 - Thomas J Crowley Award										
550000	Endowment Income-USNH	489.30	489.30	0.00	366.99	122.31	366.24	488.30	0.00	0.00
Total Fund: 5GP102		489.30	489.30	0.00	366.99	122.31	366.24	488.30	0.00	0.00
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	2,530.00	(2,530.00)	275.00	525.00	345.00	1,955.00
Total Fund: 5GP103		0.00	0.00	0.00	2,530.00	(2,530.00)	275.00	525.00	345.00	1,955.00
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	60.00	235.00
Total Fund: 5GP105		0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	60.00	235.00
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	20.02	520.02	(520.02)	100.00	700.00	610.00	785.00
Total Fund: 5GP113		0.00	0.00	20.02	520.02	(520.02)	100.00	700.00	610.00	785.00
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	100.00	100.00	115.00	115.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,172.12)	1,172.12	1,207.82	1,596.74	1,698.75	896.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.73)	92.73	(37.33)	109.53	(119.26)	108.54
Total Fund: 5TP002		550.00	550.00	0.00	(1,254.85)	1,804.85	1,270.49	1,806.27	1,694.49	1,120.43
Total Org: KPBESE		37,039.30	37,039.30	30.02	35,578.66	1,460.64	36,820.72	38,379.56	61,477.49	62,863.43

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship										
515535	Dietetics	0.00	137,710.00	0.00	159,360.00	(21,650.00)	0.00	0.00	0.00	0.00
516	Student Fees	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	135,510.00	25,000.00	0.00	30,310.00	(5,310.00)	75,834.21	78,114.21	72,834.40	72,834.40
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	171.93	5.00	109.27
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,780.00	56,628.00	15,792.00	15,792.00
Total Fund: 5DP104		162,710.00	162,710.00	0.00	189,670.00	(26,960.00)	104,614.21	134,914.14	88,631.40	88,735.67
Fund: 5GP107 - Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GP107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 5GP125 - Nutrition-Taste of Keene										
580005	Automated PO Carryforward Budget	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Total Fund: 5GP125		0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	17,480.39	0.00	3,937.00	3,937.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1.37	(1.37)	0.00	712.50	2,702.58	2,702.58
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP127		0.00	0.00	0.00	1.37	(1.37)	17,480.39	712.50	6,639.58	6,639.58
Fund: 5GP132 - CATCH - Early Sprouts Combined Fund										
540000	Private Gifts	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP132		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5TP003 - Meiszner Early Sprouts Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,518.93)	1,518.93	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.54)	128.54	0.00	0.00	0.00	0.00
Total Fund: 5TP003		0.00	0.00	0.00	(1,647.47)	1,647.47	0.00	20,000.00	0.00	0.00
Total Org: KPCHSC		162,710.00	172,935.00	0.00	198,023.90	(25,088.90)	122,094.60	155,626.64	95,320.98	95,425.25

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP116 - Safety Indirect Recoveries								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,645.04	2,645.04
Total Fund: 5DP116	0.00	0.00	0.00	0.00	0.00	0.00	2,645.04	2,645.04
Fund: 5GP122 - Safety Academic Dept Gifts								
540000 Private Gifts	0.00	10.00	7,760.00	(7,760.00)	310.00	310.00	105.00	205.00
Total Fund: 5GP122	0.00	10.00	7,760.00	(7,760.00)	310.00	310.00	105.00	205.00
Fund: 5GP123 - Technology/Product Design Dept Gift								
540000 Private Gifts	0.00	0.00	25.00	(25.00)	360.00	360.00	250.00	250.00
Total Fund: 5GP123	0.00	0.00	25.00	(25.00)	360.00	360.00	250.00	250.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPDTDS	0.00	10.00	7,785.00	(7,785.00)	670.00	670.00	3,000.04	3,100.04

Org: KPGCDC - Child Development Center

Org Mgr: Edge, Ellen Ellsberg

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GP106 - Child Development Center Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	80.00	80.00	15.00	115.00
Total Fund: 5GP106		0.00	0.00	0.00	0.00	0.00	80.00	80.00	15.00	115.00
Fund: 5GP128 - Child Dev Center Facility Enhanceme										
540000	Private Gifts	0.00	0.00	0.00	330.00	(330.00)	245.00	2,325.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP128		0.00	0.00	0.00	330.00	(330.00)	245.00	2,325.00	0.00	0.00
Total Org: KPGCDC		0.00	0.00	0.00	330.00	(330.00)	325.00	2,405.00	15.00	115.00

Org: KPHWHE - Wheelock School

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	(6.71)	(6.71)	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N009		(6.71)	(6.71)	(6.71)	(6.71)	0.00	0.00	0.00	0.00	0.00
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60,707.06	84,831.48	80,447.33	160,894.66
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00
Total Fund: 5DP106		0.00	0.00	0.00	0.00	0.00	60,707.06	84,831.48	103,647.33	184,094.66
Total Org: KPHWHE		(16,376.64)	(16,376.64)	(6.71)	(6.71)	(16,369.93)	60,707.06	84,831.48	103,647.33	184,094.66

Org: KPLNUR - Nursing Program

Org Mgr: Connelly, Thomas W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP119 - KSC Nursing Program								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	50,000.00	170,000.00	0.00	0.00
Total Fund: 5DP119	0.00	0.00	0.00	0.00	50,000.00	170,000.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Org: KPLNUR	0.00	0.00	0.00	0.00	100,000.00	220,000.00	0.00	0.00

Org: KPRCAM - Regional Ctr for Adv Manufacturing

Org Mgr: Treadwell, Melinda D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N182 - NHCF (RCAME) 6/09 - 12/11								
531100 US Foundation & Not-for-Profit G&C	(10,365.23) 4,634.77	0.00	4,634.77	0.00	2,987.61	10,365.23	0.00	0.00
Total Fund: 54N182	(10,365.23) 4,634.77	0.00	4,634.77	0.00	2,987.61	10,365.23	0.00	0.00
Fund: 55C071 - CS-RCAM-FIPSE 7-10 to 6-13								
811003 NonMand Tran In-Cost Share	(13,909.20) (13,909.20)	0.00	0.00	(13,909.20)	13,909.20	13,909.20	0.00	0.00
Total Fund: 55C071	(13,909.20) (13,909.20)	0.00	0.00	(13,909.20)	13,909.20	13,909.20	0.00	0.00
Fund: 584100 - RCAM-FIPSE 7/10 - 6/13								
530000 Federal Programs	(61,485.00) (61,485.00)	0.00	0.00	(61,485.00)	0.00	61,485.00	0.00	0.00
Total Fund: 584100	(61,485.00) (61,485.00)	0.00	0.00	(61,485.00)	0.00	61,485.00	0.00	0.00
Fund: 5DA113 - Continuing Ed Designated								
560Z00 Other Ed Sales and Services	0.00 0.00	18,782.00	18,782.00	(18,782.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA113	0.00 0.00	18,782.00	18,782.00	(18,782.00)	0.00	0.00	0.00	0.00
Fund: 5DP120 - Reg Center Advanced Manf - RCAM								
560Z00 Other Ed Sales and Services	0.00 26,751.26	0.00	26,751.26	0.00	15,000.00	15,000.00	0.00	0.00
580000 Budgeted Use of Reserves	13,000.00 13,143.21	0.00	0.00	13,143.21	0.00	0.00	0.00	0.00
Total Fund: 5DP120	13,000.00 39,894.47	0.00	26,751.26	13,143.21	15,000.00	15,000.00	0.00	0.00
Total Org: KPRCAM	(72,759.43) (30,864.96)	18,782.00	50,168.03	(81,032.99)	31,896.81	100,759.43	0.00	0.00
Total Org Lvl 3: KPAXXX	(1,681,343.43) (817,083.37)	83,381.36	866,112.44	(1,683,195.81)	701,155.37	1,298,253.45	1,585,214.62	2,077,903.33

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living								
531100 US Foundation & Not-for-Profit G&C	(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	0.00	0.00	0.00
Total Fund: 54N063	(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	0.00	0.00	0.00
Fund: 5GR113 - KSC ODS - Chakalos Gift								
540000 Private Gifts	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Fund: 5GR113	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Org: KRAADA	(4,684.00)	(4,684.00)	20,000.00	20,000.00	(24,684.00)	0.00	0.00	0.00

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior								
531100	US Foundation & Not-for-Profit G&C	(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Total Fund: 54N047		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00
Total Org: KRAADM								
		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00

Org: KRACNS - Counseling

Org Mgr: Quigley, Brian D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0										
8I1003	NonMand Tran In-Cost Share	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	0.00	0.00
Total Fund: 55C025		(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	0.00	0.00
Fund: 55C031 - CS Suicide Intervention 9/06-9/07										
8I1003	NonMand Tran In-Cost Share	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	0.00	0.00
Total Fund: 55C031		(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	0.00	0.00
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08										
8I1003	NonMand Tran In-Cost Share	(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	0.00	0.00	0.00	0.00
Total Fund: 55C040		(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	0.00	0.00	0.00	0.00
Fund: 593001 - Suicide Intervention9/05-9/06										
530000	Federal Programs	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	0.00	0.00
Total Fund: 593001		(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	0.00	0.00
Fund: 593002 - Suicide Intervention 9/06-9/07										
530000	Federal Programs	(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	0.00	0.00	0.00	0.00
Total Fund: 593002		(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	0.00	0.00	0.00	0.00
Fund: 593003 - Suicide Intervention 09/07-09/08										
530000	Federal Programs	(69,804.91)	(69,804.91)	0.00	0.00	(69,804.91)	0.00	0.00	0.00	0.00
Total Fund: 593003		(69,804.91)	(69,804.91)	0.00	0.00	(69,804.91)	0.00	0.00	0.00	0.00
Fund: 5AR301 - Counseling Center										
59Z	Other Auxiliary Services	22,934.82	22,934.82	0.00	0.00	22,934.82	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	633,655.82	633,655.82	0.00	718,658.43	(85,002.61)	688,585.20	688,585.20	609,654.00	609,654.00
59Z305	UNH Counseling-Undergrad PT Fee	19,600.00	19,600.00	0.00	21,239.26	(1,639.26)	17,102.40	17,102.40	16,752.00	16,752.00
59Z320	UNH Counseling-Summer Fee	1,350.00	1,350.00	0.00	2,524.20	(1,174.20)	1,747.50	13,152.30	1,771.50	1,771.50
Total Fund: 5AR301		677,540.64	677,540.64	0.00	742,421.89	(64,881.25)	707,435.10	718,839.90	628,177.50	628,177.50
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	40.00	40.00
Total Fund: 5GR109		0.00	0.00	0.00	0.00	0.00	250.00	250.00	40.00	40.00
Total Org: KRACNS		418,158.90	418,158.90	0.00	742,421.89	(324,262.99)	707,685.10	719,089.90	628,217.50	628,217.50

Org: KRAHEA - Center for Health and Wellness

Org Mgr: Burke, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness										
580005	Automated PO Carryforward Budget	0.00	2,282.10	0.00	0.00	2,282.10	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	29,300.00	29,300.00	0.00	0.00	29,300.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	724,675.00	724,675.00	0.00	821,887.50	(97,212.50)	809,540.00	809,540.00	756,160.00	756,160.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	23,296.00	23,296.00	0.00	25,302.96	(2,006.96)	20,563.60	20,563.60	21,275.04	21,275.04
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	0.00	2,524.20	475.80	1,747.50	13,152.30	1,771.50	1,771.50
59Z220	UNH Health-Admin Revenue	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	60,000.00	60,000.00	541.00	5,604.00	54,396.00	9,256.00	12,125.00	18,986.00	22,850.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	905.00	905.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	4,342.00	36,476.32	(36,476.32)	33,572.00	45,330.68	32,339.00	42,507.00
Total Fund: 5AR300		840,271.00	842,553.10	4,883.00	891,794.98	(49,241.88)	875,594.10	901,626.58	830,531.54	844,563.54
Total Org: KRAHEA		840,271.00	842,553.10	4,883.00	891,794.98	(49,241.88)	875,594.10	901,626.58	830,531.54	844,563.54

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warman, Amanda G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	49,000.00	49,000.00	4,140.00	22,515.00	26,485.00	28,295.65	42,505.75	31,967.00	54,912.00
59Z710	Transit - Shuttle Subsidy Rev	136,771.00	136,771.00	0.00	154,870.50	(18,099.50)	150,495.00	150,495.00	123,734.00	123,734.00
59Z715	Transit-Parking Permits Revenue	212,000.00	212,000.00	24,303.50	188,683.10	23,316.90	198,861.60	208,776.35	201,358.15	219,768.35
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	255.00	(255.00)	20.00	20.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	0.00	54,300.00	0.00	54,300.00	61,300.00	54,300.00	68,360.00
Total Fund: 5AR101		452,071.00	452,071.00	28,443.50	420,623.60	31,447.40	431,972.25	463,097.10	411,359.15	466,774.35
Total Org: KRAPAR		452,071.00	452,071.00	28,443.50	420,623.60	31,447.40	431,972.25	463,097.10	411,359.15	466,774.35

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Fund: 5UR000 - Student Affairs-Gen Op								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 5UR000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fund: 5XG082 - Campus Safety Vehicle Replacement								
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund: 5XG082	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Org: KRASAF	0.00	5,000.00	0.00	5,000.00	0.00	21,000.00	46,000.00	0.00

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network										
560Z00	Other Ed Sales and Services	0.00	0.00	2,950.00	15,990.00	(15,990.00)	16,330.00	18,320.00	14,330.00	17,090.00
Total Fund: 5DR104		0.00	0.00	2,950.00	15,990.00	(15,990.00)	16,330.00	18,320.00	14,330.00	17,090.00
Total Org: KRASPE		0.00	0.00	2,950.00	15,990.00	(15,990.00)	16,330.00	18,320.00	14,330.00	17,090.00

Org: KRAVPS - VP Student Affairs

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
570332	Other Sources-Vending	18,000.00	18,000.00	1,296.18	6,535.68	11,464.32	15,074.95	20,099.93	15,049.93	20,074.92
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR100		18,000.00	18,000.00	1,296.18	6,535.68	11,464.32	15,074.95	20,099.93	15,049.93	23,074.92
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	0.00	140,500.00	(1,500.00)	134,500.00	134,500.00	134,500.00	134,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Total Fund: 5DR101		139,000.00	139,000.00	0.00	140,500.00	(1,500.00)	134,500.00	134,500.00	124,500.00	124,500.00
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5GR111		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: KRAVPS		157,000.00	157,000.00	1,296.18	147,035.68	9,964.32	149,624.95	154,649.93	139,549.93	147,574.92
Total Org Lvl 3: KRAXXX		1,843,715.04	1,850,997.14	57,572.68	2,242,866.15	(391,869.01)	2,202,206.40	2,302,783.51	2,023,988.12	2,104,220.31

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
580000	Budgeted Use of Reserves	0.00	82,919.00	0.00	0.00	82,919.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	9,912,415.00	9,912,415.00	(5,305.66)	9,589,249.08	323,165.92	9,817,321.88	9,816,281.76	9,433,407.46	9,436,460.78
591100	Dining Services-Other Income	0.00	0.00	408.00	1,003.00	(1,003.00)	0.00	12,518.58	0.00	11,462.09
591140	Dining Food Court Sales	0.00	0.00	0.00	3,246.00	(3,246.00)	2,407.20	39,426.00	393.00	8,457.50
591145	Dining ID Card Replacement	20,000.00	20,000.00	1,550.00	25,075.00	(5,075.00)	23,525.00	28,425.00	21,450.00	26,250.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,041.00	39,041.00
Total Fund: 5AR217		9,932,415.00	10,015,334.00	(3,347.66)	9,618,573.08	396,760.92	9,843,254.08	9,896,651.34	9,494,291.46	9,521,671.37
Total Org: KRBDNG		9,932,415.00	10,015,334.00	(3,347.66)	9,618,573.08	396,760.92	9,843,254.08	9,896,651.34	9,494,291.46	9,521,671.37

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog										
580000	Budgeted Use of Reserves	1,697.00	1,697.00	0.00	0.00	1,697.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	0.00	4,200.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Fund: 5AR201		5,897.00	5,897.00	0.00	4,200.00	1,697.00	3,900.00	3,900.00	3,900.00	3,900.00
Fund: 5AR203 - Residence Hall Organization										
580000	Budgeted Use of Reserves	5,954.00	5,954.00	0.00	0.00	5,954.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
590150	Housing-Distribute Programming Fee	1,440.00	1,440.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	554.05	554.05	250.00	250.00
Total Fund: 5AR203		20,594.00	20,594.00	0.00	14,640.00	5,954.00	15,194.05	15,194.05	13,450.00	13,450.00
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	2,272.00	2,272.00	0.00	0.00	2,272.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,600.00	3,600.00	0.00	3,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Fund: 5AR204		5,872.00	5,872.00	0.00	3,600.00	2,272.00	3,900.00	3,900.00	3,900.00	3,900.00
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	3,373.00	3,373.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	0.00	4,200.00	0.00	3,900.00	3,900.00	3,000.00	3,000.00
Total Fund: 5AR205		7,573.00	7,573.00	0.00	4,200.00	3,373.00	3,900.00	3,900.00	3,000.00	3,000.00
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	1,265.00	1,265.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Fund: 5AR206		5,165.00	5,165.00	0.00	3,900.00	1,265.00	3,900.00	3,900.00	3,900.00	3,900.00
Fund: 5AR207 - Randall/Monadnock Programs										
580000	Budgeted Use of Reserves	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	5,400.00	5,400.00
Total Fund: 5AR207		6,659.00	6,659.00	0.00	4,200.00	2,459.00	4,200.00	4,200.00	5,400.00	5,400.00
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs										
580000	Budgeted Use of Reserves	5,545.00	5,545.00	0.00	0.00	5,545.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00	6,600.00	6,600.00
Total Fund: 5AR208		12,445.00	12,445.00	0.00	6,900.00	5,545.00	6,900.00	6,900.00	6,600.00	6,600.00
Fund: 5AR209 - The Apartments										
580000	Budgeted Use of Reserves	1,483.00	1,483.00	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,000.00	3,000.00	0.00	3,000.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
Total Fund: 5AR209		4,483.00	4,483.00	0.00	3,000.00	1,483.00	3,300.00	3,300.00	3,300.00	3,300.00

Org: KRBHAL - Halls/Programming

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	40,096.00	40,096.00	0.00	0.00	40,096.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	(5,819.00)	5,819.00	40,949.00	40,949.00	29,742.00	34,082.00
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR210		40,096.00	40,096.00	0.00	(5,819.00)	45,915.00	40,949.00	40,949.00	29,742.00	34,082.00
Fund: 5AR211 - Hall Council										
580000	Budgeted Use of Reserves	3,859.00	3,859.00	0.00	0.00	3,859.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	10,750.00	10,750.00	0.00	10,750.00	0.00	10,750.00	10,750.00	10,750.00	10,750.00
590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 5AR211		20,609.00	20,609.00	0.00	16,750.00	3,859.00	16,750.00	16,750.00	16,750.00	16,750.00
Total Org: KRBHAL		129,393.00	129,393.00	0.00	55,571.00	73,822.00	102,893.05	102,893.05	89,942.00	94,282.00

Org: KRBRES - Residential Life

Org Mgr: Drake-Deese, Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,492.63	0.00	0.00	3,492.63	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,621,318.00	16,621,318.00	(749.36)	16,499,636.75	121,681.25	16,566,448.57	16,623,624.05	16,003,153.10	16,020,369.44
590055	Housing Room Charge-Summer	30,000.00	30,000.00	0.00	0.00	30,000.00	5,940.00	5,940.00	10,200.00	26,310.00
590107	Housing-Facilities Rental	4,200.00	4,200.00	950.00	6,000.00	(1,800.00)	40.00	40.00	5,040.00	7,300.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	2,249.33	14,623.10	15,376.90	15,909.44	61,344.80	6,163.95	23,306.00
590125	Housing-Laundry Commissions	50,000.00	50,000.00	24,991.60	24,991.60	25,008.40	17,931.45	50,186.45	12,372.70	46,647.80
590150	Housing-Distribute Programming Fee	(37,440.00)	(37,440.00)	0.00	(37,440.00)	0.00	(37,440.00)	(37,440.00)	(36,000.00)	(36,000.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,210.00	159,210.00
Total Fund: 5AR200		16,698,078.00	16,701,570.63	27,441.57	16,507,811.45	193,759.18	16,568,829.46	16,703,695.30	16,160,139.75	16,247,143.24
Fund: 5AR214 - Carle Hall Summer Concession										
580000	Budgeted Use of Reserves	3,329.00	3,329.00	0.00	0.00	3,329.00	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	1,059.75	(1,059.75)	194.76	194.76	778.01	778.01
Total Fund: 5AR214		3,329.00	3,329.00	0.00	1,059.75	2,269.25	194.76	194.76	778.01	778.01
Fund: 5AR215 - Res Life Student Services										
540000	Private Gifts	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	8,021.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
Total Fund: 5AR215		10,121.00	10,121.00	20.00	2,120.00	8,001.00	2,100.00	2,100.00	2,100.00	2,875.00
Fund: 5AR216 - Living Learning Community Programs										
580000	Budgeted Use of Reserves	1,845.00	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	30,000.00	30,000.00	0.00	30,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Fund: 5AR216		31,845.00	31,845.00	0.00	30,000.00	1,845.00	13,000.00	13,000.00	13,000.00	13,000.00
Fund: 5DR201 - HMS & Judicial System Project										
580000	Budgeted Use of Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 5DR201		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Total Org: KRBRES		16,943,373.00	16,946,865.63	27,461.57	16,540,991.20	405,874.43	16,584,124.22	16,918,990.06	16,176,017.76	16,263,796.25
Total Org Lvl 3: KRBXXX		27,005,181.00	27,091,592.63	24,113.91	26,215,135.28	876,457.35	26,530,271.35	26,918,534.45	25,760,251.22	25,879,749.62

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N206 - LifeArt Scrapbooking 12-10 to 06-11										
531100	US Foundation & Not-for-Profit G&C	(299.69)	(299.69)	0.00	0.00	(299.69)	0.00	299.69	0.00	0.00
Total Fund: 54N206		(299.69)	(299.69)	0.00	0.00	(299.69)	0.00	299.69	0.00	0.00
Fund: 54N207 - Many Options ASP 12-10 to 12-11										
531100	US Foundation & Not-for-Profit G&C	(482.66)	0.00	0.00	0.00	0.00	0.00	482.66	0.00	0.00
Total Fund: 54N207		(482.66)	0.00	0.00	0.00	0.00	0.00	482.66	0.00	0.00
Fund: 5AR102 - Student Center										
570346	Other Sources-Travel Reimbursement	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,379.20	0.00	0.00	1,379.20	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,376,934.00	2,376,934.00	0.00	2,645,139.00	(268,205.00)	2,697,811.00	2,697,811.00	2,632,382.00	2,632,382.00
592010	Student Union Fees-Undergrad PT	67,760.00	67,760.00	0.00	74,850.60	(7,090.60)	61,589.00	61,589.00	65,612.00	65,612.00
592035	Student Union Fees-Summer I	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	82,944.00	0.00	54,738.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	9,216.00	20,784.00	20,232.00	20,232.00	30,024.00	30,024.00
592050	Student Union Fees-CE PT	27,000.00	27,000.00	0.00	25,140.00	1,860.00	34,950.00	34,950.00	35,430.00	35,430.00
592100	Student Union-Other Income	0.00	0.00	0.00	9,068.39	(9,068.39)	0.00	2,843.88	2,963.38	7,216.15
592157	Student Union-Ice Cream Sales	0.00	0.00	0.00	0.00	0.00	1,048.05	1,048.05	345.26	713.70
592158	Student Union-Camp Rental	0.00	0.00	0.00	207.50	(207.50)	0.00	0.00	0.00	0.00
592161	Student Union-Market Space	5,000.00	5,000.00	100.00	3,428.50	1,571.50	7,767.50	9,784.75	5,581.50	9,387.50
811012	NonMand Tran In-Auxillary Funds	84,434.00	84,434.00	0.00	84,434.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.00	16,129.00
Total Fund: 5AR102		2,635,128.00	2,636,507.20	350.00	2,851,733.99	(215,226.79)	2,900,631.55	2,988,436.68	2,865,701.14	2,928,866.35
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	17,572.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 5AR103		17,572.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Fund: 5AR105 - Facility Rental (Non-Gym)										
580000	Budgeted Use of Reserves	1,471.00	1,471.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Total Fund: 5AR105		1,471.00	1,471.00	0.00	100.00	1,371.00	100.00	100.00	0.00	0.00
Fund: 5DR418 - Comm Service Int'l Service Programs										
570341	Other Sources-Fundraising	0.00	0.00	0.00	223.24	(223.24)	1,455.00	1,455.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	10,858.84	(10,858.84)	9,220.00	9,220.00	11,850.00	11,850.00
Total Fund: 5DR418		0.00	0.00	0.00	11,082.08	(11,082.08)	10,675.00	10,675.00	11,850.00	11,850.00
Fund: 5GR105 - Student Center Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GR105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GR112 - Comm Srvc Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	2,485.00	(2,485.00)	2,765.00	2,765.00	5,565.00	5,645.00
Total Fund: 5GR112		0.00	0.00	0.00	2,485.00	(2,485.00)	2,765.00	2,765.00	5,565.00	5,645.00

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KRCADM	2,653,388.65	2,643,178.51	350.00	2,865,401.07	(222,222.56)	2,914,171.55	3,002,759.03	2,883,116.14	2,946,361.35

Org: KRCASB - Alternative Spring Break

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	855.00	5,320.00	(5,320.00)	0.00	0.00	9,545.00	9,545.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	100.00	(100.00)	600.00	600.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	350.00	28,650.00	(28,650.00)	45,970.00	45,970.00	36,850.00	36,850.00
Total Fund: 5GR102		0.00	0.00	1,205.00	34,070.00	(34,070.00)	46,570.00	46,570.00	46,395.00	46,395.00
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GR110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: KRCASB		0.00	0.00	1,205.00	34,070.00	(34,070.00)	46,570.00	46,570.00	46,495.00	46,495.00

Org: KRCCMP - College Camp Operations

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations										
592158	Student Union-Camp Rental	17,433.00	17,433.00	1,450.00	11,450.00	5,983.00	9,000.00	12,600.00	11,875.00	15,850.00
592160	Student Union-Camp Apt Rental	8,100.00	8,100.00	675.00	6,525.00	1,575.00	6,075.00	8,500.00	5,280.00	7,755.00
592161	Student Union-Market Space	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Total Fund: 5AR104		25,533.00	25,533.00	2,125.00	17,825.00	7,708.00	15,075.00	21,100.00	17,155.00	23,605.00
Total Org: KRCCMP		25,533.00	25,533.00	2,125.00	17,825.00	7,708.00	15,075.00	21,100.00	17,155.00	23,605.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570325	Misc Sources-Dues	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR401		0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	400.00	400.00
Fund: 5DR403 - Gamma Theta Upsilon										
570325	Misc Sources-Dues	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR403		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 5DR404 - Kappa Delta Pi										
570325	Misc Sources-Dues	0.00	0.00	780.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR404		0.00	0.00	780.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Fund: 5DR405 - Kappa Mu Epsilon										
570325	Misc Sources-Dues	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR405		0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Fund: 5DR407 - Phi Alpha Theta										
570325	Misc Sources-Dues	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR407		0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 5DR415 - Sigma Tau Delta										
570325	Misc Sources-Dues	0.00	0.00	217.00	783.00	(783.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR415		0.00	0.00	217.00	822.00	(822.00)	0.00	0.00	0.00	0.00
Fund: 5DR416 - Inter-Fraternity Council										
570325	Misc Sources-Dues	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR416		0.00	0.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Fund: 5DR417 - Panhellenic										
570325	Misc Sources-Dues	0.00	0.00	1,330.00	2,320.00	(2,320.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR417		0.00	0.00	1,330.00	2,320.00	(2,320.00)	0.00	0.00	0.00	0.00
Fund: 5DR420 - Nat'l Society of Collegiate Scholar										
570325	Misc Sources-Dues	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR420		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Fund: 5DR421 - Lambda Pi Eta										
570325	Misc Sources-Dues	0.00	0.00	0.00	942.95	(942.95)	0.00	0.00	0.00	0.00
Total Fund: 5DR421		0.00	0.00	0.00	942.95	(942.95)	0.00	0.00	0.00	0.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR424 - Eta Sigma Gamma								
570325	Misc Sources-Dues	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00
Total Fund: 5DR424		0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00
Fund: 5DR425 - Order of Omega								
570325	Misc Sources-Dues	0.00	0.00	240.00	660.00	(660.00)	0.00	0.00
Total Fund: 5DR425		0.00	0.00	240.00	660.00	(660.00)	0.00	0.00
Fund: 5DR427 - Zeta Chi Rho								
570325	Misc Sources-Dues	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
Total Fund: 5DR427		0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
Fund: 5DR428 - Alpha Psi Omega								
570325	Misc Sources-Dues	0.00	0.00	433.00	433.00	(433.00)	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	753.00	(753.00)	0.00	0.00
Total Fund: 5DR428		0.00	0.00	433.00	1,186.00	(1,186.00)	0.00	0.00
Total Org: KRCHON		0.00	0.00	3,500.00	13,350.95	(13,350.95)	0.00	0.00

Org: KRCSCF - Student Center Fees CUFS KSAF

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
5166	Student Activities Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	714,488.00	728,788.00	0.00	810,334.11	(81,546.11)	816,206.80	816,206.80	778,844.80	778,844.80
516620	Student Clubs & Orgs Fee-PT	22,260.00	22,260.00	0.00	24,445.75	(2,185.75)	20,029.15	20,029.15	21,135.44	21,135.44
516630	Student Clubs & Orgs Fee-CE	522.00	522.00	0.00	486.04	35.96	675.70	675.70	684.98	684.98
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		787,270.00	801,570.00	0.00	835,265.90	(33,695.90)	836,911.65	836,911.65	800,665.22	800,665.22
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	(22,685.00)	0.00	0.00	125.00	0.00	0.00	0.00
Total Fund: 5DR303		0.00	0.00	(22,685.00)	0.00	0.00	125.00	0.00	0.00	0.00
Total Org: KRCSCF		787,270.00	801,570.00	(22,685.00)	835,265.90	(33,695.90)	837,036.65	836,911.65	800,665.22	800,665.22

Org: KRDACD - American Choral Directors Assn

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	241.00	0.00	0.00	241.00	0.00	0.00
Total Fund: 5DR302		0.00	241.00	0.00	0.00	241.00	0.00	0.00
Total Org: KRDACD								
		0.00	241.00	0.00	0.00	241.00	0.00	0.00

Org: KRDADV - Student Advocacy Society

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	138.00	0.00	0.00	138.00	0.00	0.00
Total Fund: 5DR302		0.00	138.00	0.00	0.00	138.00	0.00	0.00
Total Org: KRDADV								
0.00	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00

Org: KR DAMD - Active Minds

Org Mgr: Strif folino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	181.00	0.00	0.00	181.00	0.00	0.00
Total Fund: 5DR302		0.00	181.00	0.00	0.00	181.00	0.00	0.00
Total Org: KR DAMD								
0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00

Org: KR DAMN - Amnesty International

Org Mgr: Strif folino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	362.00	0.00	0.00	362.00	0.00	0.00
Total Fund: 5DR302		0.00	362.00	0.00	0.00	362.00	0.00	0.00
Total Org: KR DAMN								
0.00	362.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00

Org: KRDANT - Anthropological Society

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	72.00	0.00	0.00	72.00	0.00	0.00
Total Fund: 5DR302		0.00	72.00	0.00	0.00	72.00	0.00	0.00
Total Org: KRDANT								
		0.00	72.00	0.00	0.00	72.00	0.00	0.00

Org: KRDARC - Architectural Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.00316.00	0.00	316.60	(0.60)	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00(719.00)	0.00	0.00	(719.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00(403.00)	0.00	316.60	(719.60)	0.00	0.00	0.00	0.00
Total Org: KRDARC								
	0.00(403.00)	0.00	316.60	(719.60)	0.00	0.00	0.00	0.00

Org: KRDART - The Art Collective

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	181.00	0.00	0.00	181.00	0.00	0.00
Total Fund: 5DR302		0.00	181.00	0.00	0.00	181.00	0.00	0.00
Total Org: KRDART								
		0.00	181.00	0.00	0.00	181.00	0.00	0.00

Org: KRDASE - A.S.S.E. Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325 Misc Sources-Dues	0.00500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00673.00	0.00	500.00	173.00	0.00	0.00	0.00	0.00
Total Org: KRDASE								
0.00	673.00	0.00	500.00	173.00	0.00	0.00	0.00	0.00

Org: KRDATS - Athletic Training Society

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325	Misc Sources-Dues	0.00	480.00	0.00	480.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	583.00	117.00	583.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,603.00	0.00	0.00	1,603.00	0.00	0.00
Total Fund: 5DR302		0.00	2,666.00	117.00	1,063.00	1,603.00	0.00	0.00
Total Org: KRDATS								
		0.00	2,666.00	117.00	1,063.00	1,603.00	0.00	0.00

Org: KRDBDC - Ballroom Dancing Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	499.00	0.00	0.00	499.00	0.00	0.00
Total Fund: 5DR302		0.00	499.00	0.00	0.00	499.00	0.00	0.00
Total Org: KRDBDC								
0.00	499.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00

Org: KRDBIO - Biology Club

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	34.00	0.00	34.75	(0.75)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,007.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	3,041.00	1,000.00	1,034.75	2,006.25	25.00	25.00	0.00	0.00
Total Org: KRDBIO		0.00	3,041.00	1,000.00	1,034.75	2,006.25	25.00	25.00	0.00	0.00

Org: KRDCAM - Christian Impact

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570346	Other Sources-Travel Reimbursement	0.00	780.00	780.00	780.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	433.00	0.00	0.00	433.00	0.00	0.00
Total Fund: 5DR302		0.00	1,213.00	780.00	780.00	433.00	0.00	0.00
Total Org: KRDCAM								
0.00	1,213.00	780.00	780.00	433.00	0.00	0.00	0.00	0.00

Org: KRDCMH - Chemistry/Lyceum

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.00	78.00	0.00	77.50	0.50	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	183.00	0.00	0.00	183.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	261.00	0.00	77.50	183.50	0.00	0.00	0.00
Total Org: KRDCMH								
0.00	261.00	0.00	77.50	183.50	0.00	0.00	0.00	0.00

Org: KRDCHN - Brothers / Big Sisters

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	198.00	0.00	0.00	198.00	0.00	0.00
Total Fund: 5DR302		0.00	198.00	0.00	0.00	198.00	0.00	0.00
Total Org: KRDCHN								
0.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00

Org: KRDCHR - Genocide Awareness Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.0022.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00397.00	0.00	22.00	375.00	0.00	0.00	0.00	0.00
Total Org: KRDCHR								
	0.00397.00	0.00	22.00	375.00	0.00	0.00	0.00	0.00

Org: KRDCNN - College for Every Student

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Total Fund: 5DR302		0.00	10.00	0.00	0.00	10.00	0.00	0.00
Total Org: KRDCNN								
		0.00	10.00	0.00	0.00	10.00	0.00	0.00

Org: KRDCSC - Common Ground

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570346	Other Sources-Travel Reimbursement	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	962.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	1,162.00	200.00	200.00	962.00	0.00	0.00	0.00	0.00
Total Org: KRDCSC		0.00	1,162.00	200.00	200.00	962.00	0.00	0.00	0.00	0.00

Org: KRDMCTC - Night Owl

Org Mgr: Striffofino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	(1,637.00)	0.00	0.00	(1,637.00)	0.00	0.00
Total Fund: 5DR302		0.00	(1,637.00)	0.00	0.00	(1,637.00)	0.00	0.00
Total Org: KRDMCTC								
0.00	(1,637.00)	0.00	0.00	(1,637.00)	0.00	0.00	0.00	0.00

Org: KRDDAN - Dance Team

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325	Misc Sources-Dues	0.00	852.00	0.00	852.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	771.00	177.00	770.60	0.40	0.00	0.00
580000	Budgeted Use of Reserves	0.00	504.00	0.00	0.00	504.00	0.00	0.00
Total Fund: 5DR302		0.00	2,127.00	177.00	1,622.60	504.40	0.00	0.00
Total Org: KRDDAN								
0.00	2,127.00	177.00	1,622.60	504.40	0.00	0.00	0.00	0.00

Org: KRDDIE - Dietetic Association

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.0023.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00248.00	0.00	23.00	225.00	0.00	0.00	0.00	0.00
Total Org: KRDDIE								
0.00	248.00	0.00	23.00	225.00	0.00	0.00	0.00	0.00

Org: KRDECO - Campus Ecology

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	1,254.00	0.00	0.00	1,254.00	0.00	0.00
Total Fund: 5DR302		0.00	1,254.00	0.00	0.00	1,254.00	0.00	0.00
Total Org: KRDECO								
0.00	1,254.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00

Org: KRDENV - Envir/Outing Club

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570346	Other Sources-Travel Reimbursement	0.00	840.00	940.12	940.12	(100.12)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(204.00)	0.00	0.00	(204.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	2,736.00	3,040.12	3,040.12	(304.12)	0.00	0.00	0.00	0.00
Total Org: KRDENV		0.00	2,736.00	3,040.12	3,040.12	(304.12)	0.00	0.00	0.00	0.00

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC								
570326	Other Sources-Program Sponsorship	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	(64,474.00)	0.00	0.00	(64,474.00)	0.00	0.00
Total Fund: 5DBUD0		0.00	(54,474.00)	0.00	0.00	(54,474.00)	0.00	0.00
Fund: 5DR302 - KSC Student Activity Fee								
570326	Other Sources-Program Sponsorship	0.00	6,447.00	3,202.75	6,522.17	(75.17)	8,171.48	10,148.98
580000	Budgeted Use of Reserves	0.00	64,474.00	0.00	0.00	64,474.00	0.00	0.00
Total Fund: 5DR302		0.00	70,921.00	3,202.75	6,522.17	64,398.83	8,171.48	10,148.98
Total Org: KRDEQA		0.00	16,447.00	3,202.75	6,522.17	9,924.83	8,171.48	10,148.98
							13,128.66	22,578.15

Org: KRDEQU - Equinox

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	6,047.00	0.00	0.00	6,047.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,384.74	0.00	0.00	4,384.74	0.00	0.00
Total Fund: 5DR302		0.00	10,431.74	0.00	0.00	10,431.74	0.00	0.00
Total Org: KRDEQU								
		0.00	10,431.74	0.00	0.00	10,431.74	0.00	0.00

Org: KRDFEM - Feminist Collective

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	951.00	0.00	0.00	951.00	0.00	0.00
Total Fund: 5DR302		0.00	951.00	0.00	0.00	951.00	0.00	0.00
Total Org: KRDFEM								
		0.00	951.00	0.00	0.00	951.00	0.00	0.00

Org: KRDFIS - Fishing Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341	Other Sources-Fundraising	0.00	409.00	123.50	408.50	0.50	0.00	0.00
580000	Budgeted Use of Reserves	0.00	250.00	0.00	0.00	250.00	0.00	0.00
Total Fund: 5DR302		0.00	659.00	123.50	408.50	250.50	0.00	0.00
Total Org: KRDFIS								
0.00	659.00	123.50	408.50	250.50	0.00	0.00	0.00	0.00

Org: KRDFLM - Film Society

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570356	Other Sources- Sales	0.00	7,091.00	443.00	7,230.50	(139.50)	6,279.05	8,287.55	8,742.15	10,869.65
580000	Budgeted Use of Reserves	0.00	(1,633.00)	0.00	0.00	(1,633.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	5,458.00	443.00	7,230.50	(1,772.50)	6,279.05	8,287.55	8,742.15	10,869.65
Total Org: KRDFLM		0.00	5,458.00	443.00	7,230.50	(1,772.50)	6,279.05	8,287.55	8,742.15	10,869.65

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513								
516Z42 Class Dues	11,000.00	11,000.00	6,077.00	14,090.00	(3,090.00)	13,676.00	13,676.00	13,946.00
Total Fund: 5DR303	11,000.00	11,000.00	6,077.00	14,090.00	(3,090.00)	13,676.00	13,676.00	13,946.00
Total Org: KRDFRE								
	11,000.00	11,000.00	6,077.00	14,090.00	(3,090.00)	13,676.00	13,676.00	13,946.00

Org: KRDFRI - International Friends

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	944.00	0.00	0.00	944.00	0.00	0.00
Total Fund: 5DR302		0.00	944.00	0.00	0.00	944.00	0.00	0.00
Total Org: KRDFRI								
		0.00	944.00	0.00	0.00	944.00	0.00	0.00

Org: KRDFRN - French Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341	Other Sources-Fundraising	0.00	44.00	0.00	44.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	299.00	0.00	0.00	299.00	0.00	0.00
Total Fund: 5DR302		0.00	343.00	0.00	44.00	299.00	0.00	0.00
Total Org: KRDFRN								
0.00	343.00	0.00	44.00	299.00	0.00	0.00	0.00	0.00

Org: KRDFUL - Chock Full of Notes

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	118.00	0.00	0.00	118.00	0.00	0.00
Total Fund: 5DR302		0.00	118.00	0.00	0.00	118.00	0.00	0.00
Total Org: KRDFUL								
		0.00	118.00	0.00	0.00	118.00	0.00	0.00

Org: KRDGED - Geodes Club

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	50.00	1,200.00	1,200.00	(1,150.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	(111.00)	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	108.00	1,450.00	1,619.00	(1,511.00)	0.00	0.00	0.00	0.00
Total Org: KRDGED		0.00	108.00	1,450.00	1,619.00	(1,511.00)	0.00	0.00	0.00	0.00

Org: KRDGEG - Geography Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.007.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.0072.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.0079.00	0.00	7.00	72.00	0.00	0.00	0.00	0.00
Total Org: KRDGEG								
0.00	79.00	0.00	7.00	72.00	0.00	0.00	0.00	0.00

Org: KRDGLD - Gamers Guild - G2

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	457.00	0.00	0.00	457.00	0.00	0.00
Total Fund: 5DR302		0.00	457.00	0.00	0.00	457.00	0.00	0.00
Total Org: KRDGLD								
0.00	457.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00

Org: KRDGLF - Golf Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	69.00	0.00	0.00	69.00	0.00	0.00
Total Fund: 5DR302		0.00	69.00	0.00	0.00	69.00	0.00	0.00
Total Org: KRDGLF								
0.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00

Org: KRDBGOV - Student Government

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	499.00	0.00	0.00	499.00	0.00	0.00
Total Fund: 5DR302		0.00	499.00	0.00	0.00	499.00	0.00	0.00
Total Org: KRDBGOV								
0.00	499.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00

Org: KRDGVE - Student Government Escrow

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 5DR302		0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Org: KRDGVE								
0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org: KRDGVT - Student Government Technology

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Fund: 5DR302		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Org: KRDGVT								
0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Org: KRDHAB - Habitat for Humanity

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570341	Other Sources-Fundraising	0.00	829.00	34.56	828.63	0.37	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,918.00	0.00	0.00	1,918.00	0.00	0.00
Total Fund: 5DR302		0.00	2,747.00	34.56	828.63	1,918.37	750.00	750.00
Total Org: KRDHAB								
		0.00	2,747.00	34.56	828.63	1,918.37	750.00	750.00

Org: KRDHIL - Hillel Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	120.00	0.00	0.00	120.00	0.00	0.00
Total Fund: 5DR302		0.00	120.00	0.00	0.00	120.00	0.00	0.00
Total Org: KRDHIL								
0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00

Org: KRDHRC - Healthy Reader Book Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	123.00	0.00	0.00	123.00	0.00	0.00
Total Fund: 5DR302		0.00	123.00	0.00	0.00	123.00	0.00	0.00
Total Org: KRDHRC								
		0.00	123.00	0.00	0.00	123.00	0.00	0.00

Org: KRDHST - History Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.00	47.00	0.00	47.30	(0.30)	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00	255.00	0.00	0.00	255.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	302.00	0.00	47.30	254.70	0.00	0.00	0.00
Total Org: KRDHST								
0.00	302.00	0.00	47.30	254.70	0.00	0.00	0.00	0.00

Org: KRDICE - Historical Fencing Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	(287.00)	0.00	0.00	(287.00)	0.00	0.00
Total Fund: 5DR302		0.00	(287.00)	0.00	0.00	(287.00)	0.00	0.00
Total Org: KRDICE								
0.00	(287.00)	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00

Org: KRDIFF - Independent Film Foundation

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	2,327.00	0.00	0.00	2,327.00	0.00	0.00
Total Fund: 5DR302		0.00	2,327.00	0.00	0.00	2,327.00	0.00	0.00
Total Org: KRDIFF								
0.00	2,327.00	0.00	0.00	2,327.00	0.00	0.00	0.00	0.00

Org: KRDINV - KSC Republicans

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	895.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	895.00	0.00	0.00	895.00	1,000.00	1,000.00	0.00	0.00
Total Org: KRDINV		0.00	895.00	0.00	0.00	895.00	1,000.00	1,000.00	0.00	0.00

Org: KRDJUD - Fencing Sports Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	752.00	0.00	0.00	752.00	0.00	0.00
Total Fund: 5DR302		0.00	752.00	0.00	0.00	752.00	0.00	0.00
Total Org: KRDJUD								
0.00	752.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	7,000.00	4,667.00	9,940.00	(2,940.00)	11,036.00	11,036.00	10,962.00	10,962.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,629.18	0.00	0.00	3,629.18	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	10,629.18	4,667.00	11,850.00	(1,220.82)	11,036.00	11,036.00	10,962.00	10,962.00
Total Org: KRDJUN		7,000.00	10,629.18	4,667.00	11,850.00	(1,220.82)	11,036.00	11,036.00	10,962.00	10,962.00

Org: KRDKKN - KSC Democrats

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	362.00	0.00	0.00	362.00	0.00	0.00
Total Fund: 5DR302		0.00	362.00	0.00	0.00	362.00	0.00	0.00
Total Org: KRDKKN								
		0.00	362.00	0.00	0.00	362.00	0.00	0.00

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDKTV - Keene State TV

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	404.00	0.00	0.00	404.00	0.00	0.00
Total Fund: 5DR302		0.00	404.00	0.00	0.00	404.00	0.00	0.00
Total Org: KRDKTV								
		0.00	404.00	0.00	0.00	404.00	0.00	0.00

Org: KRDLAX - Brazilian Jiu Jitsu Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	465.00	0.00	0.00	465.00	0.00	0.00
Total Fund: 5DR302		0.00	465.00	0.00	0.00	465.00	0.00	0.00
Total Org: KRDLAX								
0.00	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00

Org: KRDLIT - KSC Literary Journal

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	471.00	0.00	0.00	471.00	0.00	0.00
Total Fund: 5DR302		0.00	471.00	0.00	0.00	471.00	0.00	0.00
Total Org: KRDLIT								
0.00	471.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00

Org: KRDMAR - Nat'l Science Teachers Assoc

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00
Total Fund: 5DR302		0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00
Total Org: KRDMAR								
0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00

Org: KRDMAT - Math Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	775.00	0.00	0.00	775.00	0.00	0.00
Total Fund: 5DR302		0.00	775.00	0.00	0.00	775.00	0.00	0.00
Total Org: KRDMAT								
		0.00	775.00	0.00	0.00	775.00	0.00	0.00

Org: KRDMEN - M.E.N.C.

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325	Misc Sources-Dues	0.00	780.00	60.00	780.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	65.00	0.00	65.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,578.00	0.00	0.00	3,578.00	0.00	0.00
Total Fund: 5DR302		0.00	4,423.00	60.00	845.00	3,578.00	0.00	0.00
Total Org: KRDMEN								
0.00	4,423.00	60.00	845.00	3,578.00	0.00	0.00	0.00	0.00

Org: KRDMIN - Interfaith Voices

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570346	Other Sources-Travel Reimbursement	0.00	160.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	389.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	549.00	0.00	160.00	389.00	0.00	0.00
Total Org: KRDMIN		0.00	549.00	0.00	160.00	389.00	0.00	0.00

Org: KRDNEW - Newman Student Org

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00
Total Fund: 5DR302		0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00
Total Org: KRDNEW								
0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00

Org: KRDOPT - Org for Alternative Activities

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	159.00	0.00	0.00	159.00	0.00	0.00
Total Fund: 5DR302		0.00	159.00	0.00	0.00	159.00	0.00	0.00
Total Org: KRDOPT								
		0.00	159.00	0.00	0.00	159.00	0.00	0.00

Org: KRDOWL - Owl Nation

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341	Other Sources-Fundraising	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	140.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDOWL								
		0.00	140.00	0.00	0.00	0.00	0.00	0.00

Org: KRDPEN - PEM

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	135.00	0.00	0.00	135.00	0.00	0.00
Total Fund: 5DR302		0.00	135.00	0.00	0.00	135.00	0.00	0.00
Total Org: KRDPEN								
		0.00	135.00	0.00	0.00	135.00	0.00	0.00

Org: KRDPHS - Society for Collegiate Journalists

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	93.00	0.00	0.00	93.00	0.00	0.00
Total Fund: 5DR302		0.00	93.00	0.00	0.00	93.00	0.00	0.00
Total Org: KRDPHS								
0.00	93.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00

Org: KRDPRI - GSA

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570346	Other Sources-Travel Reimbursement	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	461.00	50.00	50.00	411.00	0.00	0.00	0.00	0.00
Total Org: KRDPRI		0.00	461.00	50.00	50.00	411.00	0.00	0.00	0.00	0.00

Org: KRDPsy - Psychology Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Total Fund: 5DR302		0.00	30.00	0.00	0.00	30.00	0.00	0.00
Total Org: KRDPsy								
		0.00	30.00	0.00	0.00	30.00	0.00	0.00

Org: KRDRUG - Rugby Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.00	35.00
580000	Budgeted Use of Reserves	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	1,903.00	0.00	0.00	0.00	35.00	35.00
Total Org: KRDRUG								
0.00	1,903.00	0.00	0.00	1,903.00	0.00	0.00	35.00	35.00

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DBUD0 - Internally Designated - KSC								
580020	CEO Approved Use of Reserves	0.00	(7,925.00)	0.00	0.00	(7,925.00)	0.00	0.00
Total Fund: 5DBUD0		0.00	(7,925.00)	0.00	0.00	(7,925.00)	0.00	0.00
Fund: 5DR302 - KSC Student Activity Fee								
570356	Other Sources- Sales	0.00	0.00	0.00	2,000.70	(2,000.70)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	113,565.00	0.00	0.00	113,565.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	525.00	0.00	0.00	525.00	0.00	0.00
Total Fund: 5DR302		0.00	114,090.00	0.00	2,000.70	112,089.30	0.00	0.00
Total Org: KRDSAA		0.00	106,165.00	0.00	2,000.70	104,164.30	0.00	0.00

Org: KRDSAC - S.A.C.

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570300	Miscellaneous Sources	0.00	3,700.00	0.00	3,700.00	0.00	3,470.00	3,470.00	3,335.00	3,335.00
570341	Other Sources-Fundraising	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	4,972.00	0.00	4,972.80	(0.80)	12,105.87	24,103.56	13,386.87	19,221.96
580000	Budgeted Use of Reserves	0.00	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	9,033.00	0.00	8,902.80	130.20	15,575.87	27,573.56	16,721.87	22,556.96
Total Org: KRDSAC		0.00	9,033.00	0.00	8,902.80	130.20	15,575.87	27,573.56	16,721.87	22,556.96

Org: KRDSAG - SA/FS Free Admit CUFS 5103

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Fund: 5DR302		0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Total Org: KRDSAG								
0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Org: KRDSAM - S.A.M.

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	253.00	0.00	0.00	253.00	0.00	0.00
Total Fund: 5DR302		0.00	253.00	0.00	0.00	253.00	0.00	0.00
Total Org: KRDSAM								
0.00	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00

Org: KRDSCI - SPLAT - Paint Ball Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	67.00	0.00	0.00	67.00	0.00	0.00
Total Fund: 5DR302		0.00	67.00	0.00	0.00	67.00	0.00	0.00
Total Org: KRDSCI								
0.00	67.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00

Org: KRDSEN - KSC Senior Class Dues

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	10,000.00	17,042.00	6,518.00	17,042.00	0.00	16,453.00	17,133.00	14,546.00	15,066.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	3,046.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	(2,443.79)	(9,295.47)	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	6,000.00	7,000.00	7,000.00	(1,000.00)	0.00	0.00	0.00	0.00
570354	Other Sources- Class Lottery	11,000.00	16,140.00	0.00	19,140.00	(3,000.00)	18,660.00	18,660.00	19,580.00	19,580.00
570356	Other Sources- Sales	3,000.00	3,000.00	0.00	0.00	3,000.00	1,080.00	1,140.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	9,537.86	0.00	0.00	9,537.86	0.00	0.00	0.00	0.00
Total Fund: 5DR303		24,000.00	51,719.86	13,518.00	43,182.00	8,537.86	33,749.21	30,683.53	34,126.00	34,646.00
Total Org: KRDSEN		24,000.00	51,719.86	13,518.00	43,182.00	8,537.86	33,749.21	30,683.53	34,126.00	34,646.00

Org: KRDSEW - Knitting, Crocheting, Sewing Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341	Other Sources-Fundraising	0.00	25.00	0.00	25.50	(0.50)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	147.00	0.00	0.00	147.00	0.00	0.00
Total Fund: 5DR302		0.00	172.00	0.00	25.50	146.50	0.00	0.00
Total Org: KRDSEW								
0.00	172.00	0.00	25.50	146.50	0.00	0.00	0.00	0.00

Org: KRDSKA - Students in Free Enterprise - SIFE

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.00320.00	0.00	319.91	0.09	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00501.00	0.00	319.91	181.09	0.00	0.00	0.00	0.00
Total Org: KRDSKA								
	0.00501.00	0.00	319.91	181.09	0.00	0.00	0.00	0.00

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325	Misc Sources-Dues	0.00	1,760.00	600.00	2,360.00	(600.00)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	218.00	0.00	0.00	218.00	0.00	0.00
Total Fund: 5DR302		0.00	1,978.00	600.00	2,360.00	(382.00)	0.00	0.00
Total Org: KRDSKN								
0.00	1,978.00	600.00	2,360.00	(382.00)	0.00	0.00	0.00	0.00

Org: KRDSME - Soc of Manufacturing & Engineering

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570341 Other Sources-Fundraising	0.0065.00	0.00	64.75	0.25	0.00	0.00	0.00	0.00
580000 Budgeted Use of Reserves	0.00(269.00)	0.00	0.00	(269.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00(204.00)	0.00	64.75	(268.75)	0.00	0.00	0.00	0.00
Total Org: KRDSME								
	0.00(204.00)	0.00	64.75	(268.75)	0.00	0.00	0.00	0.00

Org: KRDSNO - Snowboarding Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570325 Misc Sources-Dues	0.00600.00	(600.00)	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00600.00	(600.00)	0.00	600.00	0.00	0.00	0.00	0.00
Total Org: KRDSNO	0.00600.00	(600.00)	0.00	600.00	0.00	0.00	0.00	0.00

Org: KRDSOP - KSC Sophomore Class Dues

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	7,000.00	5,423.00	10,863.00	(3,863.00)	11,060.00	11,060.00	12,091.00	12,091.00
580000	Budgeted Use of Reserves	0.00	5,295.43	0.00	0.00	5,295.43	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	12,295.43	5,423.00	10,863.00	1,432.43	11,060.00	11,060.00	12,091.00	12,091.00
Total Org: KRDSOP		7,000.00	12,295.43	5,423.00	10,863.00	1,432.43	11,060.00	11,060.00	12,091.00	12,091.00

Org: KRDSPA - Spanish Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	682.00	0.00	0.00	682.00	0.00	0.00
Total Fund: 5DR302		0.00	682.00	0.00	0.00	682.00	0.00	0.00
Total Org: KRDSPA								
0.00	682.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00

Org: KRDSST - Club Ice Hockey

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	14,300.00	28,600.00	50.00	4,150.00	24,450.00	3,525.00	4,275.00	6,160.66	6,160.66
570325	Misc Sources-Dues	0.00	0.00	0.00	21,635.00	(21,635.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		14,300.00	33,585.00	50.00	25,785.00	7,800.00	3,525.00	4,275.00	6,160.66	6,160.66
Total Org: KRDSST		14,300.00	33,585.00	50.00	25,785.00	7,800.00	3,525.00	4,275.00	6,160.66	6,160.66

Org: KRSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift								
540000 Private Gifts	0.00	0.00	450.00	(450.00)	450.00	550.00	450.00	600.00
Total Fund: 5GR107	0.00	0.00	450.00	(450.00)	450.00	550.00	450.00	600.00
Total Org: KRSTU								
	0.00	0.00	450.00	(450.00)	450.00	550.00	450.00	600.00

Org: KRDTNN - Tennis Club

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 5DR302		0.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Org: KRDTNN								
0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org: KRDTRI - Triathlon Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	450.00	0.00	0.00	450.00	0.00	0.00
Total Fund: 5DR302		0.00	450.00	0.00	0.00	450.00	0.00	0.00
Total Org: KRDTRI								
0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00

Org: KRDULT - Ultimate Frisbee

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570346	Other Sources-Travel Reimbursement	0.00	402.00	402.00	402.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	187.00	0.00	0.00	187.00	0.00	0.00
Total Fund: 5DR302		0.00	589.00	402.00	402.00	187.00	0.00	0.00
Total Org: KRDULT								
0.00	589.00	402.00	402.00	187.00	0.00	0.00	0.00	0.00

Org: KRDVOL - Circle K

Org Mgr: Strifolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570325	Misc Sources-Dues	0.00	318.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	662.00	102.00	764.61	(102.61)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,127.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	3,432.00	427.00	1,407.61	2,024.39	0.00	0.00	0.00	0.00
Total Org: KRDVOL		0.00	3,432.00	427.00	1,407.61	2,024.39	0.00	0.00	0.00	0.00

Org: KRDWAD - WKNH Ad Receipts

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	580.00	0.00	0.00	580.00	0.00	0.00
Total Fund: 5DR302		0.00	580.00	0.00	0.00	580.00	0.00	0.00
Total Org: KRDWAD								
0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00

Org: KRDWEL - Advocates for Healthy Communities

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
580000	Budgeted Use of Reserves	0.00	343.00	0.00	0.00	343.00	0.00	0.00
Total Fund: 5DR302		0.00	343.00	0.00	0.00	343.00	0.00	0.00
Total Org: KRDWEL								
0.00	343.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00

Org: KRDWKN - WKNH

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
580000 Budgeted Use of Reserves	0.00	248.00	0.00	0.00	248.00	0.00	0.00	0.00
Total Fund: 5DR302	0.00	248.00	0.00	0.00	248.00	0.00	50.00	50.00
Total Org: KRDWKN								
0.00	248.00	0.00	0.00	248.00	0.00	0.00	50.00	50.00

Org: KRDWRG - Women's Rugby

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00
580000	Budgeted Use of Reserves	0.00	2,819.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	2,819.00	0.00	0.00	0.00	50.00	50.00
Total Org: KRDWRG								
		0.00	2,819.00	0.00	0.00	0.00	50.00	50.00
Total Org Lvl 3: KRCXXX								
		3,529,491.65	3,803,409.72	25,736.93	3,914,197.86	(110,788.14)	3,917,400.81	4,025,656.30

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund										
580000	Budgeted Use of Reserves	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 5DS113		14,000.00	64,000.00	0.00	50,000.00	14,000.00	0.00	50,000.00	0.00	0.00
Fund: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw										
540000	Private Gifts	0.00	0.00	353.32	2,338.05	(2,338.05)	5,241.19	6,482.38	0.00	0.00
Total Fund: 5GA118		0.00	0.00	353.32	2,338.05	(2,338.05)	5,241.19	6,482.38	0.00	0.00
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	700.00	700.00
Total Fund: 5GS101		0.00	0.00	0.00	0.00	0.00	100.00	100.00	700.00	700.00
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	949.09	949.09	0.00	711.81	237.28	713.34	951.10	715.74	954.30
Total Fund: 5GS111		949.09	949.09	0.00	711.81	237.28	713.34	951.10	715.74	954.30
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	6.00	40.00	(40.00)	138.00	152.00	91.65	111.56
552	Gain (Loss) on Investments	1,067.00	1,067.00	0.00	0.00	1,067.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,271.14)	2,271.14	2,335.98	3,084.29	2,382.88	828.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.43)	179.43	(72.40)	211.90	(232.30)	210.38
Total Fund: 5TS001		1,067.00	1,067.00	6.00	(2,410.57)	3,477.57	2,401.58	3,448.19	2,242.23	1,150.01
Total Org: KSAACA		16,016.09	66,016.09	359.32	50,639.29	15,376.80	8,456.11	60,981.67	3,657.97	2,804.31

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Total Fund: 53A001		(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Fund: 53D006 - NH Geographic Alliance 7/08-6/09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 543002 - Snow Measurements 03										
530000	Federal Programs	(6,340.57)	(6,340.57)	0.00	0.00	(6,340.57)	0.00	0.00	0.00	0.00
Total Fund: 543002		(6,340.57)	(6,340.57)	0.00	0.00	(6,340.57)	0.00	0.00	0.00	0.00
Fund: 543003 - Pasterze Glacier 8-11 to 6-12										
530000	Federal Programs	0.00	0.00	4,011.37	16,538.99	(16,538.99)	0.00	0.00	0.00	0.00
Total Fund: 543003		0.00	0.00	4,011.37	16,538.99	(16,538.99)	0.00	0.00	0.00	0.00
Fund: 547000 - Inspire Science for Pre Servic										
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	148,657.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,657.00)	(148,657.00)	0.00	0.00	(148,657.00)	0.00	0.00	0.00	0.00
Total Fund: 547000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547001 - Floral Adapt to Pollinators										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 547001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003		(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Fund: 547006 - Upgrade of XRF Spectrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547008 - Passionflower Vines 09/07 - 08/12										
530000	Federal Programs	(169,902.54)	(169,902.54)	0.00	14,948.92	(184,851.46)	26,624.10	49,615.07	15,224.20	46,790.70
Total Fund: 547008		(169,902.54)	(169,902.54)	0.00	14,948.92	(184,851.46)	26,624.10	49,615.07	15,224.20	46,790.70
Fund: 547009 - CCD Single Crystal 10-2010 - 9-2013										
530000	Federal Programs	(282,330.87)	(282,330.87)	0.00	0.00	(282,330.87)	282,330.87	282,330.87	0.00	0.00
Total Fund: 547009		(282,330.87)	(282,330.87)	0.00	0.00	(282,330.87)	282,330.87	282,330.87	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N101 - Lewis Acidic: 9/06-8/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N102 - Lewis Acidic: 9/07-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.68	1,601.68
Total Fund: 54N102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.68	1,601.68
Fund: 54N134 - Lewis Acidic 5/07 - 9/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N148 - Support Geogr Alliance 10/07-11/08										
531100	US Foundation & Not-for-Profit G&C	(27,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N148		(27,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N163 - Research Fellowship 5/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	(4,794.00)	(4,794.00)	0.00	0.00	(4,794.00)	0.00	0.00	0.00	0.00
Total Fund: 54N163		(4,794.00)	(4,794.00)	0.00	0.00	(4,794.00)	0.00	0.00	0.00	0.00
Fund: 54N170 - NGS Geogr Alliance 9/08 - 11/11										
531100	US Foundation & Not-for-Profit G&C	(28,432.98)	12,994.43	0.00	12,994.43	0.00	5,651.98	7,237.75	10,230.09	11,027.24
Total Fund: 54N170		(28,432.98)	12,994.43	0.00	12,994.43	0.00	5,651.98	7,237.75	10,230.09	11,027.24
Fund: 54N176 - Norris/Richards SRS 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 54N184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Fund: 54N186 - MAA RUMC Program 9/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	(4,182.01)	(4,182.01)	0.00	0.00	(4,182.01)	0.00	0.00	0.00	4,182.01
Total Fund: 54N186		(4,182.01)	(4,182.01)	0.00	0.00	(4,182.01)	0.00	0.00	0.00	4,182.01
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10										
531100	US Foundation & Not-for-Profit G&C	(23,000.00)	0.00	0.00	0.00	0.00	13,327.77	13,327.77	3,119.66	9,672.23
Total Fund: 54N187		(23,000.00)	0.00	0.00	0.00	0.00	13,327.77	13,327.77	3,119.66	9,672.23
Fund: 54N193 - Restorative Justice 12/09 - 07/11										
531100	US Foundation & Not-for-Profit G&C	(13,522.35)	(13,522.35)	0.00	3,632.65	(17,155.00)	12,682.35	13,522.35	0.00	0.00
Total Fund: 54N193		(13,522.35)	(13,522.35)	0.00	3,632.65	(17,155.00)	12,682.35	13,522.35	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N194 - PittCon MNCG Prog 1/10-6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 54N194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund: 54N205 - NH Alliance Cap Bld 12-10 to 11-11										
531100	US Foundation & Not-for-Profit G&C	(9,290.64)	12,852.68	0.00	12,852.68	0.00	2,819.80	9,290.64	0.00	0.00
Total Fund: 54N205		(9,290.64)	12,852.68	0.00	12,852.68	0.00	2,819.80	9,290.64	0.00	0.00
Fund: 54N211 - Connect Kids & Kindles 5-11 to 8-12										
531100	US Foundation & Not-for-Profit G&C	994.80	994.80	0.00	994.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N211		994.80	994.80	0.00	994.80	0.00	0.00	0.00	0.00	0.00
Fund: 54N218 - NGEF NH Alliance 12-11 to 11-12										
531100	US Foundation & Not-for-Profit G&C	32,000.00	32,000.00	1,037.10	2,756.54	29,243.46	0.00	0.00	0.00	0.00
Total Fund: 54N218		32,000.00	32,000.00	1,037.10	2,756.54	29,243.46	0.00	0.00	0.00	0.00
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09										
531200	US Colleges & Universities G&C	(91,504.00)	(91,504.00)	0.00	0.00	(91,504.00)	0.00	0.00	50,657.06	50,657.06
Total Fund: 54U019		(91,504.00)	(91,504.00)	0.00	0.00	(91,504.00)	0.00	0.00	50,657.06	50,657.06
Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09										
531200	US Colleges & Universities G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Total Fund: 54U020		(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Fund: 54U022 - SBDC 1/1/10 - 12/31/10										
531200	US Colleges & Universities G&C	(92,059.00)	(92,059.00)	0.00	0.00	(92,059.00)	49,069.34	49,069.34	18,207.93	42,989.66
Total Fund: 54U022		(92,059.00)	(92,059.00)	0.00	0.00	(92,059.00)	49,069.34	49,069.34	18,207.93	42,989.66
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	92,884.76	137,283.94	0.00	12,490.06
Total Fund: 54U023		(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	92,884.76	137,283.94	0.00	12,490.06
Fund: 54U024 - INBRE Launen 9-10 to 6-11										
531200	US Colleges & Universities G&C	70.96	70.96	0.00	70.96	0.00	24,669.58	66,099.04	0.00	0.00
Total Fund: 54U024		70.96	70.96	0.00	70.96	0.00	24,669.58	66,099.04	0.00	0.00
Fund: 54U025 - INBRE Whittemore 9-10 to 6-11										
531200	US Colleges & Universities G&C	59.88	59.88	0.00	59.88	0.00	27,309.98	63,084.12	0.00	0.00
Total Fund: 54U025		59.88	59.88	0.00	59.88	0.00	27,309.98	63,084.12	0.00	0.00
Fund: 54U026 - INBRE Leverage 9-10 to 6-11										
531200	US Colleges & Universities G&C	308.87	308.87	0.00	308.87	0.00	21,508.60	110,337.13	0.00	0.00
Total Fund: 54U026		308.87	308.87	0.00	308.87	0.00	21,508.60	110,337.13	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U027 - SBDC 1-1-11 to 12-31-11										
531200	US Colleges & Universities G&C	49,254.48	49,254.48	0.00	49,254.48	0.00	18,151.66	43,411.52	0.00	0.00
Total Fund: 54U027		49,254.48	49,254.48	0.00	49,254.48	0.00	18,151.66	43,411.52	0.00	0.00
Fund: 54U029 - SBDC 1-1-12 to 12-31-12										
531200	US Colleges & Universities G&C	93,150.00	93,150.00	10,109.52	22,166.39	70,983.61	0.00	0.00	0.00	0.00
Total Fund: 54U029		93,150.00	93,150.00	10,109.52	22,166.39	70,983.61	0.00	0.00	0.00	0.00
Fund: 54U030 - INBRE Launen 7-11 to 6-12										
531200	US Colleges & Universities G&C	0.00	63,338.00	2,214.78	23,147.66	40,190.34	0.00	0.00	0.00	0.00
Total Fund: 54U030		0.00	63,338.00	2,214.78	23,147.66	40,190.34	0.00	0.00	0.00	0.00
Fund: 54U031 - INBRE Whittemore 7-11 to 6-12										
531200	US Colleges & Universities G&C	0.00	62,082.00	3,898.45	32,042.84	30,039.16	0.00	0.00	0.00	0.00
Total Fund: 54U031		0.00	62,082.00	3,898.45	32,042.84	30,039.16	0.00	0.00	0.00	0.00
Fund: 54U032 - INBRE Leversee 7-11 to 6-12										
531200	US Colleges & Universities G&C	(9,146.04)	177,647.96	8,289.75	77,881.64	99,766.32	0.00	9,146.04	0.00	0.00
Total Fund: 54U032		(9,146.04)	177,647.96	8,289.75	77,881.64	99,766.32	0.00	9,146.04	0.00	0.00
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4										
531200	US Colleges & Universities G&C	121,583.43	124,583.43	14,111.45	112,567.59	12,015.84	0.00	28,190.57	0.00	0.00
Total Fund: 54U033		121,583.43	124,583.43	14,111.45	112,567.59	12,015.84	0.00	28,190.57	0.00	0.00
Fund: 54U035 - EPSCoR RII Track 1 9-11 to 8-12										
531200	US Colleges & Universities G&C	17,882.00	17,882.00	0.00	177.75	17,704.25	0.00	0.00	0.00	0.00
Total Fund: 54U035		17,882.00	17,882.00	0.00	177.75	17,704.25	0.00	0.00	0.00	0.00
Fund: 55C008 - MRI Molecular Physiology Cost Share										
8I1003	NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Total Fund: 55C008		(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Fund: 55C010 - Stable Isotopes Cost Share										
8I1003	NonMand Tran In-Cost Share	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Total Fund: 55C010		(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09										
8I1003	NonMand Tran In-Cost Share	(10,656.00)	(10,656.00)	0.00	0.00	(10,656.00)	0.00	0.00	0.00	0.00
Total Fund: 55C055		(10,656.00)	(10,656.00)	0.00	0.00	(10,656.00)	0.00	0.00	0.00	0.00
Fund: 55C062 - CS-MAA RUMC Program 9/09-4/10										
8I1003	NonMand Tran In-Cost Share	(2,960.51)	(2,960.51)	0.00	0.00	(2,960.51)	0.00	0.00	6,075.00	2,960.51
Total Fund: 55C062		(2,960.51)	(2,960.51)	0.00	0.00	(2,960.51)	0.00	0.00	6,075.00	2,960.51

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C064 - CS-SBDC 1/1/10 - 12/31/10										
8I1003	NonMand Tran In-Cost Share	(10,669.00)	(10,669.00)	0.00	0.00	(10,669.00)	0.00	0.00	10,669.00	10,669.00
Total Fund: 55C064		(10,669.00)	(10,669.00)	0.00	0.00	(10,669.00)	0.00	0.00	10,669.00	10,669.00
Fund: 55C066 - CS-PittCon MNCG Prog 1/10-6/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00
Total Fund: 55C066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	8,825.00
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	21,944.33	21,944.45	0.00	8,675.90
Total Fund: 55C067		0.00	0.00	0.00	0.00	0.00	21,944.33	21,944.45	0.00	8,675.90
Fund: 55C075 - CS-SBDC 1-1-11 to 12-31-11										
8I1003	NonMand Tran In-Cost Share	0.00	201.00	0.00	201.00	0.00	10,742.00	10,742.00	0.00	0.00
Total Fund: 55C075		0.00	201.00	0.00	201.00	0.00	10,742.00	10,742.00	0.00	0.00
Fund: 55C076 - CS-Passionflower Vines 9-07 to 8-12										
8I1003	NonMand Tran In-Cost Share	6,000.00	6,000.00	0.00	0.00	6,000.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 55C076		6,000.00	6,000.00	0.00	0.00	6,000.00	10,000.00	10,000.00	0.00	0.00
Fund: 55C078 - CS-SBDC 1-1-12 to 12-31-12										
8I1003	NonMand Tran In-Cost Share	0.00	11,134.00	0.00	11,134.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C078		0.00	11,134.00	0.00	11,134.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C080 - CS-COBRE 5-11 to 4-12 - Yr. 4										
8I1003	NonMand Tran In-Cost Share	32,116.14	32,502.14	0.00	32,497.84	4.30	0.00	1,472.86	0.00	0.00
Total Fund: 55C080		32,116.14	32,502.14	0.00	32,497.84	4.30	0.00	1,472.86	0.00	0.00
Fund: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12										
8I1003	NonMand Tran In-Cost Share	994.80	994.80	0.00	399.00	595.80	0.00	0.00	0.00	0.00
Total Fund: 55C081		994.80	994.80	0.00	399.00	595.80	0.00	0.00	0.00	0.00
Fund: 5DS101 - Sciences Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	26,917.00	30,714.03	0.00	30,714.03	0.00	13,118.20	13,118.20	6,504.85	6,504.85
Total Fund: 5DS101		26,917.00	30,714.03	0.00	30,714.03	0.00	13,118.20	13,118.20	6,504.85	6,504.85
Fund: 5DS109 - Community Research Ctr Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS117 - Aspergers Resource Group Gift										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GS117		1,000.00	1,000.00	0.00	3,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS122 - Science Academic Program								
540000 Private Gifts	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS122	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Org: KSAADM		43,672.42	460,977.94	(703,050.96)	632,835.32	939,223.66	132,414.47	228,345.90

Org: KSAPEF - Faculty Professional Enhance Sci

Org Mgr: Lerversee, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23,300.30	0.00	14,766.59
Total Fund: 5DS115	0.00	0.00	0.00	0.00	0.00	23,300.30	0.00	14,766.59
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Org: KSAPEF	0.00	0.00	0.00	0.00	3,500.00	26,800.30	0.00	14,766.59

Org: KSBBSB - Biology

Org Mgr: Porter-Utley, Kristen E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS								
532000 Cost Sharing	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00
Total Fund: 547003	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated								
570341 Other Sources-Fundraising	0.00	0.00	0.00	140.00	(140.00)	0.00	314.00	78.00
Total Fund: 5DS100	0.00	0.00	0.00	140.00	(140.00)	0.00	314.00	689.00
Fund: 5DS106 - American Arachnological Confer								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DS110 - Stable Isotope and Spectromety								
570300 Miscellaneous Sources	0.00	0.00	7,420.00	7,420.00	(7,420.00)	17,710.00	17,710.00	4,102.00
Total Fund: 5DS110	0.00	0.00	7,420.00	7,420.00	(7,420.00)	17,710.00	17,710.00	4,102.00
Fund: 5DS114 - Biology Field Trips								
570300 Miscellaneous Sources	0.00	0.00	(500.00)	23,170.00	(23,170.00)	2,700.00	2,700.00	24,700.00
Total Fund: 5DS114	0.00	0.00	(500.00)	23,170.00	(23,170.00)	2,700.00	2,700.00	24,700.00
Fund: 5GS102 - Biology Gifts								
540000 Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	100.00
Total Fund: 5GS102	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	100.00
Total Org: KSBBSB	20,780.00	20,780.00	6,920.00	31,280.00	(10,500.00)	20,410.00	20,724.00	28,980.00

Org: KSCCSC - Chemistry

Org Mgr: Blatchly, Richard A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS103 - Chemistry Dept Gifts										
540000	Private Gifts	0.00	0.00	10.00	115.00	(115.00)	20.00	285.00	0.00	200.00
Total Fund: 5GS103		0.00	0.00	10.00	115.00	(115.00)	20.00	285.00	0.00	200.00
Fund: 5GS124 - Putnam Chemistry Chair - Payout										
550000	Endowment Income-USNH	83,239.67	83,239.67	0.00	62,429.76	20,809.91	0.00	0.00	0.00	0.00
Total Fund: 5GS124		83,239.67	83,239.67	0.00	62,429.76	20,809.91	0.00	0.00	0.00	0.00
Fund: 5US000 - Sciences-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSCCSC		83,239.67	83,239.67	10.00	62,544.76	20,694.91	20.00	285.00	0.00	200.00

Org: KSDUSC - Computer Science

Org Mgr: Hanrahan, Michael J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts								
540000 Private Gifts	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00
Total Fund: 5GS104	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00
Total Org: KSDUSC								
	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00

Org: KSFNSC - Environmental Studies

Org Mgr: Allen, Timothy

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS106 - Environmental Studies Gifts										
540000	Private Gifts	0.00	0.00	10.00	191,816.03	(191,816.03)	2,000.00	12,000.00	2,587.50	13,150.00
Total Fund: 5GS106		0.00	0.00	10.00	191,816.03	(191,816.03)	2,000.00	12,000.00	2,587.50	13,150.00
Total Org: KSFNSC		0.00	0.00	10.00	191,816.03	(191,816.03)	2,000.00	12,000.00	2,587.50	13,150.00

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS108 - Geology Dept Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	25.00	25.00	0.00	50.00
Total Fund: 5GS108		0.00	0.00	0.00	25.00	25.00	0.00	50.00
Total Org: KSGRSC		0.00	0.00	0.00	25.00	25.00	0.00	50.00

Org: KSHGSC - Geography

Org Mgr: Mullens, Jo Beth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	(7,784.00)	7,784.00	14,000.00	19,628.00	0.00	0.00
Total Fund: 5DS102		0.00	0.00	0.00	(7,784.00)	7,784.00	14,000.00	19,628.00	0.00	0.00
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	1,761.00	(1,761.00)	2,151.00	2,158.00	2,605.00	2,647.00
Total Fund: 5DS103		0.00	0.00	0.00	1,761.00	(1,761.00)	2,151.00	2,158.00	2,605.00	2,647.00
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DS108		16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	660.00	660.00	0.00	660.00	0.00	500.00	500.00	700.00	700.00
Total Fund: 5GEZ31		660.00	660.00	0.00	660.00	0.00	500.00	500.00	700.00	700.00
Total Org: KSHGSC		16,660.00	16,660.00	0.00	(5,363.00)	22,023.00	16,651.00	22,286.00	3,305.00	3,347.00

Org: KSJTSC - Management

Org Mgr: Hadden, Linda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift								
540000 Private Gifts	0.00	0.00	0.00	0.00	20.00	20.00	25.00	25.00
Total Fund: 5GS110		0.00	0.00	0.00	20.00	20.00	25.00	25.00
Total Org: KSJTSC		0.00	0.00	0.00	20.00	20.00	25.00	25.00

Org: KSKMSC - Mathematics

Org Mgr: Stanish, Karen B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS109 - Mathematics Dept Gift								
540000 Private Gifts	0.00	0.00	125.00	(125.00)	200.00	450.00	0.00	0.00
Total Fund: 5GS109	0.00	0.00	125.00	(125.00)	200.00	450.00	0.00	0.00
Total Org: KSKMSC								
	0.00	0.00	125.00	(125.00)	200.00	450.00	0.00	0.00

Org: KSNPSC - Political Science

Org Mgr: Welsh, Michael M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated								
570346 Other Sources-Travel Reimbursement	0.00	0.00	5,154.00	24,854.00	(24,854.00)	0.00	0.00	0.00
Total Fund: 5DS100	0.00	0.00	5,154.00	24,854.00	(24,854.00)	0.00	0.00	0.00
Total Org: KSNPSC								
	0.00	0.00	5,154.00	24,854.00	(24,854.00)	0.00	0.00	0.00

Org: KSPYSC - Psychology

Org Mgr: Bonitatibus, Gary J

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Org: KSQSSG - Sociology

Org Mgr: Green, Brian E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated								
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	12,485.00	12,485.00
Fund: 5DS111 - Rwanda Trip								
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	3,500.00	9,550.00	4,933.25	4,933.25
Total Fund: 5DS111		0.00	0.00	0.00	3,500.00	9,550.00	4,933.25	4,933.25
Total Org: KSQSSG		0.00	0.00	0.00	3,500.00	9,550.00	17,418.25	17,418.25

Org: KSSSBI - Small Business Institute

Org Mgr: Leverage, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577								
8I1009 NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Fund: 5DS105	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Org: KSSSBI								
	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Org Lvl 3: KSAXXX								
	(546,180.02)	(51,377.26)	56,225.74	820,974.02	(872,351.28)	691,617.43	1,096,345.63	192,488.19 313,798.05

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N224 - 2012 RecycleMania 2-12 to 3-12										
531100	US Foundation & Not-for-Profit G&C	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 54N224		300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
550150	Endowment Income - KEA	810.00	810.00	0.00	810.00	0.00	650.00	650.00	500.00	500.00
Total Fund: 5GEZ45		810.00	810.00	0.00	810.00	0.00	650.00	650.00	500.00	500.00
Fund: 5GT101 - Memorial Trees Benches Plaques										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,885.94	3,885.94	2,100.00	2,200.00
Total Fund: 5GT101		0.00	0.00	0.00	0.00	0.00	3,885.94	3,885.94	2,100.00	2,200.00
Total Org: KTAADM		1,110.00	1,110.00	0.00	810.00	300.00	4,535.94	4,535.94	2,600.00	2,700.00

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life								
580005 Automated PO Carryforward Budget	0.0013,533.00	0.00	0.00	13,533.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200	0.0013,533.00	0.00	0.00	13,533.00	0.00	0.00	0.00	0.00
Total Org: KTACAR								
	0.0013,533.00	0.00	0.00	13,533.00	0.00	0.00	0.00	0.00

Org: KTAGRN - Grounds

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT142 - RLO Small Projects FY11								
8I2000 R&R Transfers- BOT Required	0.00115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT142	0.00115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00
Total Org: KTAGRN								
0.00	115.20	0.00	115.20	0.00	0.00	0.00	0.00	0.00

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

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Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DT101 - TDS Center Swing Space-Move												
580000	Budgeted Use of Reserves		416,900.00	416,900.00		0.00	0.00	416,900.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	75,691.00		0.00	0.00	75,691.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00
Total Fund: 5DT101			416,900.00	492,591.00		0.00	0.00	492,591.00	0.00	1,183,000.00	0.00	0.00
Fund: 5XG076 - Property Acq-21 Appleton Street												
8I2000	R&R Transfers- BOT Required		4,941.66	4,941.66		0.00	0.00	4,941.66	0.00	0.00	0.00	0.00
Total Fund: 5XG076			4,941.66	4,941.66		0.00	0.00	4,941.66	0.00	0.00	0.00	0.00
Fund: 5XT005 - KSC College Camp Renovation												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 5XT005			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Fund: 5XT009 - Professional Studies Projects												
8I2000	R&R Transfers- BOT Required		0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT009			0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 5XT010 - Arts & Humanities Projects												
8I2000	R&R Transfers- BOT Required		0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT010			0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 5XT011 - Sciences Projects												
8I2000	R&R Transfers- BOT Required		0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT011			0.00	20,000.00		0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 5XT025 - Classroom Equip and Tech Upgrades												
8I2000	R&R Transfers- BOT Required		0.00	60,000.00		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT025			0.00	60,000.00		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT045 - Recreational Center Planning												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT045			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT056 - Soccer Field												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT056			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT060 - Energy Conservation Projects												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	13,134.00	13,134.00	6,535.00	6,535.00
Total Fund: 5XT060			0.00	0.00		0.00	0.00	0.00	13,134.00	13,134.00	6,535.00	6,535.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

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Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R&R Transfers- BOT Required	(454,191.00)	256,709.00	0.00	710,900.00	(454,191.00)	1,976,723.00	2,076,723.00	790,000.00	790,000.00
8I2010	DMA Transfers In	0.00	1,289,100.00	0.00	1,289,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT118		(454,191.00)	1,545,809.00	0.00	2,000,000.00	(454,191.00)	1,976,723.00	2,076,723.00	790,000.00	790,000.00
Fund: 5XT119 - Campus Safety Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 5XT119		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,300.00	46,300.00
Total Fund: 5XT121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,300.00	46,300.00
Fund: 5XT124 - Expo Center Feasibility Study										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Fund: 5XT124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Fund: 5XT127 - Bike Path										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT129 - E&G Small Projects FY09										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,800.00)	(30,800.00)
Total Fund: 5XT129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,800.00)	(30,800.00)
Fund: 5XT131 - Server Room Code Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,600.10	200,600.10
Total Fund: 5XT131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,600.10	200,600.10
Fund: 5XT133 - Dining R&R Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	0.00	87,000.00
Total Fund: 5XT133		0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	0.00	87,000.00
Fund: 5XT134 - Huntress Hall Basement Classroom										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,993.55	122,993.55
Total Fund: 5XT134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,993.55	122,993.55
Fund: 5XT135 - Landscape Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	25,000.00	25,000.00
Total Fund: 5XT135		0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	25,000.00	25,000.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT137 - KSC RLO Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total Fund: 5XT137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Fund: 5XT138 - E&G Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,565.50	377,821.50
Total Fund: 5XT138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,565.50	377,821.50
Fund: 5XT139 - Wyman Way										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,260.00	121,260.00
Total Fund: 5XT139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,260.00	121,260.00
Fund: 5XT140 - Parking Lot at 18 Bruder Street										
580000	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	43,734.00	153,734.00
Total Fund: 5XT140		130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	43,734.00	153,734.00
Fund: 5XT141 - Lib Archives & Spec Collect Stacks										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	220,744.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 5XT141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	240,744.00
Fund: 5XT142 - RLO Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	1,163.67	0.00	1,163.67	0.00	1,506,217.79	1,506,217.79	0.00	100,000.00
Total Fund: 5XT142		0.00	1,163.67	0.00	1,163.67	0.00	1,506,217.79	1,506,217.79	0.00	100,000.00
Fund: 5XT143 - KSC E&G Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	368,798.82	372,930.82	0.00	0.00
Total Fund: 5XT143		0.00	0.00	0.00	0.00	0.00	368,798.82	372,930.82	0.00	0.00
Fund: 5XT144 - KSC LED Site Lighting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	131,000.00	131,000.00	0.00	0.00
Total Fund: 5XT144		0.00	0.00	0.00	0.00	0.00	131,000.00	131,000.00	0.00	0.00
Fund: 5XT145 - 17 Bruder St Parking Lot										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XT145		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XT146 - Sci Ctr Greenhouse										
8I2000	R&R Transfers- BOT Required	(105,000.00)	(105,000.00)	0.00	0.00	(105,000.00)	52,500.00	52,500.00	0.00	0.00
Total Fund: 5XT146		(105,000.00)	(105,000.00)	0.00	0.00	(105,000.00)	52,500.00	52,500.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT147 - RLO Small Projects FY12										
8I2000	R&R Transfers- BOT Required	175,000.00	1,250,000.00	0.00	1,200,000.00	50,000.00	0.00	125,000.00	0.00	0.00
Total Fund: 5XT147		175,000.00	1,250,000.00	0.00	1,200,000.00	50,000.00	0.00	125,000.00	0.00	0.00
Fund: 5XT148 - KSC E&G Small Projects FY12										
8I2000	R&R Transfers- BOT Required	0.00	355,400.00	0.00	355,399.63	0.37	0.00	0.00	0.00	0.00
Total Fund: 5XT148		0.00	355,400.00	0.00	355,399.63	0.37	0.00	0.00	0.00	0.00
Fund: 5XT149 - Science Center Chiller										
8I2000	R&R Transfers- BOT Required	0.00	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT149		0.00	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT150 - Spaulding Bleacher & Floor Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Total Fund: 5XT150		0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Fund: 5XTDMA - KSC Deferred Maint Assessments										
8I2010	DMA Transfers In	0.00	1,289,100.00	0.00	1,289,100.00	0.00	872,950.00	872,950.00	0.00	0.00
Total Fund: 5XTDMA		0.00	1,289,100.00	0.00	1,289,100.00	0.00	872,950.00	872,950.00	0.00	0.00
Total Org: KTARNR		142,650.66	5,661,445.33	0.00	5,543,103.30	118,342.03	5,680,763.61	7,882,295.61	3,959,937.48	4,638,947.22

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KTAXXX								
		143,760.66	5,676,203.53	0.00	5,544,028.50	132,175.03	5,685,299.55	7,886,831.55
							3,962,537.48	4,641,647.22

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

[illegible]

Org: PAAADI - Academic Dept Innovation

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.0027,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.0027,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAADI								
0.00	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00

Org: PAAADV - Faculty Diversity Fellowships

Org Mgr: Bernier, Julie N

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.10	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.10	0.00
Total Org: PAAADV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.10	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAAHP - AAHPERD										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAAHP		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 6DACAS - White Mountains Institute										
8I1009	NonMand Tran In-Int Desig Fnds	27,900.00	27,900.00	0.00	31,534.65	(3,634.65)	25,246.71	25,246.71	16,512.09	26,667.46
Total Fund: 6DACAS		27,900.00	27,900.00	0.00	31,534.65	(3,634.65)	25,246.71	25,246.71	16,512.09	26,667.46
Fund: 6DACCD - Academic Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,281.83	(7,281.83)	0.00	0.00	0.00	7,875.00
Total Fund: 6DACCD		0.00	0.00	0.00	7,281.83	(7,281.83)	0.00	0.00	0.00	7,875.00
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DAEQU		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 6DAF00 - Holding-Faculty Research Grants										
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAF00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 6DAF01 - Amsden-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,808.00	(4,808.00)	5,980.00	5,980.00	0.00	0.00
Total Fund: 6DAF01		0.00	0.00	0.00	4,808.00	(4,808.00)	5,980.00	5,980.00	0.00	0.00
Fund: 6DAF02 - Boucher-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	643.00	(643.00)	3,906.00	3,906.00	0.00	0.00
Total Fund: 6DAF02		0.00	0.00	0.00	643.00	(643.00)	3,906.00	3,906.00	0.00	0.00
Fund: 6DAF03 - Yurewicz - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,894.00	6,894.00	0.00	0.00
Total Fund: 6DAF03		0.00	0.00	0.00	0.00	0.00	6,894.00	6,894.00	0.00	0.00
Fund: 6DAF04 - Eisenhower-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,192.00	(6,192.00)	6,513.00	6,513.00	0.00	0.00
Total Fund: 6DAF04		0.00	0.00	0.00	6,192.00	(6,192.00)	6,513.00	6,513.00	0.00	0.00
Fund: 6DAF05 - King-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF05		0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00	0.00	0.00
Fund: 6DAF06 - Lee-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	1,200.00	1,200.00	1,900.00	1,900.00
Total Fund: 6DAF06		0.00	0.00	0.00	5,000.00	(5,000.00)	1,200.00	1,200.00	1,900.00	1,900.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAF07 - Okrant-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,400.00	(2,400.00)	4,000.00	4,000.00	9,713.00	9,713.00
Total Fund: 6DAF07		0.00	0.00	0.00	2,400.00	(2,400.00)	4,000.00	4,000.00	9,713.00	9,713.00
Fund: 6DAF08 - Otucu-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,645.00	(3,645.00)	5,129.00	5,129.00	6,344.00	6,344.00
Total Fund: 6DAF08		0.00	0.00	0.00	3,645.00	(3,645.00)	5,129.00	5,129.00	6,344.00	6,344.00
Fund: 6DAF09 - Petersen-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,242.00	(2,242.00)	3,504.00	3,504.00	3,000.00	3,000.00
Total Fund: 6DAF09		0.00	0.00	0.00	2,242.00	(2,242.00)	3,504.00	3,504.00	3,000.00	3,000.00
Fund: 6DAGEX - Art Gallery Exhibitions										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAGEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DAIND - INDC-Provost Office										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	197.01	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,063.55	17,489.28	7,238.68	11,480.47
Total Fund: 6DAIND		0.00	0.00	0.00	0.00	0.00	6,317.55	19,940.29	7,238.68	11,480.47
Fund: 6DAINT - Academic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	132,993.00	0.00	150,000.00
Total Fund: 6DAINT		0.00	0.00	0.00	0.00	0.00	0.00	132,993.00	0.00	150,000.00
Fund: 6DAOWL - USNH Dir Organizational Wellness										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DAOWL		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DAPOL - Pollyanna Royalties										
570335	Other Sources-Royalties	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAPOL		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Fund: 6DAPRF - University Professorship Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	412.20	412.20	203.00	203.00
Total Fund: 6DAPRF		0.00	0.00	0.00	0.00	0.00	412.20	412.20	203.00	203.00
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,087.22	20,087.22	18,057.00	18,057.00
Total Fund: 6DAPRG		0.00	0.00	0.00	0.00	0.00	20,087.22	20,087.22	18,057.00	18,057.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAREN - Provost-Rental										
570311	Space Rental	0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	6,400.00	5,600.00	8,000.00
Total Fund: 6DAREN		0.00	0.00	0.00	3,200.00	(3,200.00)	4,800.00	6,400.00	5,600.00	8,000.00
Fund: 6GAACP - Program Development Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.72	150.72	2,085.00	2,085.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	4,762.06	4,762.06	4,858.00	4,858.00
Total Fund: 6GAACP		0.00	0.00	0.00	0.00	0.00	4,912.78	4,912.78	6,943.00	6,943.00
Fund: 6GAMPT - Passing Through: Allure Wht Mtns										
540000	Private Gifts	0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMPT		0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 6GANPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	70.00	70.00
Total Fund: 6GAPTP		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	70.00	70.00
Fund: 6GASSL - Saul O Sidore Lectureship										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
811015	NonMand Tran In-Cur ResTran Fnds	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 6GASSL		6,000.00	6,000.00	0.00	12,000.00	(6,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	1,288.99	1,288.99
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	1,288.99	1,288.99
Total Org: PAAAF1		78,900.00	128,900.00	0.00	215,786.48	(86,886.48)	144,902.46	293,118.20	119,869.76	294,541.92

Org: PAAAF2 - Faculty Professional Development

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.0010,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.0010,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAAAF2								
	0.0010,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00

Org: PAAALC - VPAA-Adjuncts

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	159,646.00	159,646.00	80,185.00	80,185.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	159,646.00	159,646.00	80,185.00	80,185.00
Total Org: PAAALC								
	0.00	0.00	0.00	0.00	159,646.00	159,646.00	80,185.00	80,185.00

Org: PAAAMD - Academic Affairs grant Moore Daniel

Org Mgr: Moore, Daniel P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N145 - Faculty Rewards Initiative Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	2,000.00
Total Fund: 64N145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	2,000.00
Total Org: PAAAMD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	2,000.00

Org: PAADGS - College of Graduate Studies-Admin

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U041 - NH INBRE Administrative										
531210	Non US Colleges & Universities G&C	(100,969.75)	(100,969.75)	34.96	125,633.56	(226,603.31)	50,504.93	100,969.75	0.00	0.00
Total Fund: 64U041		(100,969.75)	(100,969.75)	34.96	125,633.56	(226,603.31)	50,504.93	100,969.75	0.00	0.00
Fund: 6DACHI - Chi Sigma Iota-NHS for Counselors										
560Z24	Participant Fees	0.00	0.00	415.00	730.00	(730.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACHI		0.00	0.00	415.00	730.00	(730.00)	0.00	0.00	0.00	0.00
Fund: 6DAGPL - Graduate Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 6DAGPL		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fund: 6DAINB - INDC-INBRE Admin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	2,750.63	0.00	0.00
Total Fund: 6DAINB		0.00	0.00	0.00	0.00	0.00	0.00	2,750.63	0.00	0.00
Fund: 6GACOG - General Grad Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6GACOG		0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516145	Application Fees-Graduate	54,025.00	54,025.00	6,875.00	43,225.00	10,800.00	42,280.00	56,305.00	38,680.00	49,505.00
516210	Enrollment Service Fee	137,988.00	137,988.00	4,400.00	119,275.00	18,713.00	129,000.00	130,875.00	119,375.00	126,250.00
516Z22	Contract Verification Fee	45,075.00	45,075.00	5,225.00	47,100.00	(2,025.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	639.63	639.63	(639.63)	108.00	772.00	0.00	0.00
570300	Miscellaneous Sources	22,599.00	22,599.00	3,660.33	23,851.20	(1,252.20)	19,687.60	25,289.76	18,064.72	32,325.61
580005	Automated PO Carryforward Budget	0.00	526.92	0.00	0.00	526.92	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 6U1000		259,687.00	260,213.92	20,799.96	234,090.83	26,123.09	226,075.60	248,241.76	176,119.72	208,080.61
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	2,672.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		0.00	2,672.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Total Org: PAADGS		158,717.25	161,916.17	21,249.92	360,454.39	(198,538.22)	277,180.53	402,562.14	176,119.72	208,080.61

Org: PACEAD - Community Ed

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	38,500.00	38,500.00	433.00	21,448.85	17,051.15	24,263.60	35,791.70	13,426.85	28,549.85
515560	CEU	600.00	600.00	60.00	675.00	(75.00)	410.00	465.00	345.00	480.00
515640	Non-Credit Course Res Mindflight	40,000.00	40,000.00	0.00	52,812.00	(12,812.00)	35,608.00	34,205.00	43,373.43	43,373.43
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	3.00	3.00	(3.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	240.00	240.00	(240.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	3,000.00	3,000.00	0.00	0.00	3,000.00	400.00	3,120.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6U0000		82,100.00	83,100.00	736.00	76,178.85	6,921.15	63,746.60	76,646.70	57,145.28	72,403.28
Fund: 6U0DEF - PSU General Deferred Revenue										
515640	Non-Credit Course Res Mindflight	0.00	0.00	1,325.00	1,325.00	(1,325.00)	275.00	0.00	25.00	0.00
Total Fund: 6U0DEF		0.00	0.00	1,325.00	1,325.00	(1,325.00)	275.00	0.00	25.00	0.00
Total Org: PACEAD		82,100.00	83,100.00	2,061.00	77,503.85	5,596.15	64,021.60	76,646.70	57,170.28	72,403.28

Org: PACEBP - Ctr for Environ Bourgeron P

Org Mgr: Bourgeron, Patrick S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z041 - Enhancing N Country Vol Monitoring										
530100	NH State Programs	(36,757.93)	(36,757.93)	0.00	860.10	(37,618.03)	10,784.64	28,214.57	0.00	8,543.36
Total Fund: 63Z041		(36,757.93)	(36,757.93)	0.00	860.10	(37,618.03)	10,784.64	28,214.57	0.00	8,543.36
Fund: 64N115 - Rey Ctr Water Watcher Community										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N116 - Meredith Bay Water Quality Monitor										
531110	NonUS Foundtn & Not-for-Profit G&C	(5,304.03)	(5,304.03)	0.00	0.00	(5,304.03)	0.00	0.00	0.00	0.00
Total Fund: 64N116		(5,304.03)	(5,304.03)	0.00	0.00	(5,304.03)	0.00	0.00	0.00	0.00
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	(936.57)	(936.57)	923.10	14,215.92	(15,152.49)	0.00	0.00	936.57	936.57
Total Fund: 64N121		(936.57)	(936.57)	923.10	14,215.92	(15,152.49)	0.00	0.00	936.57	936.57
Fund: 64N122 - AY08-09 Hubbard Brook - McGarry										
530000	Federal Programs	(19,803.13)	(19,803.13)	0.00	0.00	(19,803.13)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(21,761.26)	(21,761.26)	0.00	0.00	(21,761.26)	0.00	0.00	0.00	0.00
Total Fund: 64N122		(41,564.39)	(41,564.39)	0.00	0.00	(41,564.39)	0.00	0.00	0.00	0.00
Fund: 64N139 - Canaan Street Lake Water Protection										
531400	Misc Private Grant Sources	(9,994.23)	(9,994.23)	0.00	0.00	(9,994.23)	1,135.80	7,087.79	90.23	2,906.44
Total Fund: 64N139		(9,994.23)	(9,994.23)	0.00	0.00	(9,994.23)	1,135.80	7,087.79	90.23	2,906.44
Total Org: PACEBP		(94,557.15)	(94,557.15)	923.10	15,076.02	(109,633.17)	11,920.44	35,302.36	1,026.80	12,386.37

Org: PACED1 - Frost School - Admin

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATVN - China Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25,449.00	(25,449.00)	42,433.00	42,433.00	0.00	0.00
Total Fund: 6DATVN		0.00	0.00	0.00	25,449.00	(25,449.00)	42,433.00	42,433.00	0.00	0.00
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 6GACED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	241,446.00	241,446.00	0.00	372,752.50	(131,306.50)	229,627.00	234,427.00	223,084.00	222,212.00
511025	Non-Resident UGTuition-PT	124,431.00	124,431.00	5,520.00	221,835.00	(97,404.00)	159,060.00	159,060.00	141,095.00	141,095.00
512000	NE Regional Tuition-Bachelors	9,000.00	9,000.00	0.00	1,995.00	7,005.00	8,960.00	8,960.00	8,176.00	8,176.00
515100	Credit Courses-Resident Undergrad	369,072.00	369,072.00	1,140.00	288,130.00	80,942.00	303,010.38	301,090.38	278,621.04	271,329.04
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	285,620.00	285,620.00	4,830.00	380,535.00	(94,915.00)	291,668.34	295,628.34	313,161.20	311,265.16
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	34,382.15	34,382.15	33,369.62	33,134.63
516Z38	CLEP/DANTES Fees	2,400.00	2,400.00	150.00	1,475.00	925.00	1,675.00	2,325.00	2,400.00	3,325.00
Total Fund: 6U0000		1,031,969.00	1,031,969.00	11,640.00	1,266,722.50	(234,753.50)	1,028,382.87	1,035,872.87	999,906.86	990,536.83
Total Org: PACED1		1,031,969.00	1,031,969.00	11,640.00	1,292,171.50	(260,202.50)	1,070,815.87	1,078,305.87	999,906.86	990,636.83

Org: PACEDL - Ctr for Environment grant-Doner L

Org Mgr: Doner, Lisa A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647009 - Decadal cyclicity-NW Iceland lake										
530000	Federal Programs	(153,076.03)	(153,076.03)	14,945.99	109,946.26	(263,022.29)	85,543.24	153,076.03	0.00	0.00
Total Fund: 647009		(153,076.03)	(153,076.03)	14,945.99	109,946.26	(263,022.29)	85,543.24	153,076.03	0.00	0.00
Fund: 6DACFD - INDC-CFE-L Doner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	15,062.06	0.00	0.00
Total Fund: 6DACFD		0.00	0.00	0.00	0.00	0.00	0.00	15,062.06	0.00	0.00
Total Org: PACEDL		(153,076.03)	(153,076.03)	14,945.99	109,946.26	(263,022.29)	85,543.24	168,138.09	0.00	0.00

Org: PACEED - Ctr for Envir Grnt Earick Douglas

Org Mgr: Earick, Douglas L

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E126 - MSP Teacher as Researcher											
530100	NH State Programs		(60,848.09)	(60,848.09)	2,160.00	13,385.99	(74,234.08)	50,468.64	60,848.09	0.00	0.00
Total Fund: 63E126			(60,848.09)	(60,848.09)	2,160.00	13,385.99	(74,234.08)	50,468.64	60,848.09	0.00	0.00
Total Org: PACEED			(60,848.09)	(60,848.09)	2,160.00	13,385.99	(74,234.08)	50,468.64	60,848.09	0.00	0.00

Org: PACEEV - Frost School - Instruction

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510020	Resident UG Tuition-FT	0.00	0.00	0.00	720,420.00	(720,420.00)	258,187.50	262,012.50	128,625.00	132,125.00
510025	Resident UG Tuition-PT	597,273.00	597,273.00	1,520.00	302,065.00	295,208.00	0.00	0.00	0.00	0.00
510026	Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	140,610.00	141,570.00	106,276.00	102,338.00
510060	Resident UG Overload Fee	0.00	0.00	0.00	3,800.00	(3,800.00)	320.00	640.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	90,509.00	(90,509.00)	62,064.00	62,064.00	15,170.00	15,170.00
511025	Non-Resident UGTuition-PT	86,539.00	86,539.00	0.00	17,940.00	68,599.00	0.00	0.00	0.00	0.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	13,272.00	13,272.00
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	400.00	400.00	0.00	490.00	(90.00)	420.00	430.00	70.00	80.00
Total Fund: 6U0000		684,212.00	684,212.00	1,520.00	1,135,224.00	(451,012.00)	471,501.50	476,616.50	263,413.00	262,985.00
Total Org: PACEEV		684,212.00	684,212.00	1,520.00	1,135,224.00	(451,012.00)	471,501.50	476,616.50	263,413.00	262,985.00

Org: PACEGM - Ctr for Environment Green M

Org Mgr: Green, Mark B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610004 - Watershed Monitoring Internship										
530000	Federal Programs	(7,969.50)	(7,969.50)	0.00	0.00	(7,969.50)	7,969.50	7,969.50	0.00	0.00
Total Fund: 610004		(7,969.50)	(7,969.50)	0.00	0.00	(7,969.50)	7,969.50	7,969.50	0.00	0.00
Fund: 610005 - Aluminum - forest mgt in WMNF										
530000	Federal Programs	(165.00)	(165.00)	958.95	9,009.09	(9,174.09)	0.00	165.00	0.00	0.00
Total Fund: 610005		(165.00)	(165.00)	958.95	9,009.09	(9,174.09)	0.00	165.00	0.00	0.00
Fund: 610006 - Hubbard Brook JVA II										
530000	Federal Programs	0.00	0.00	8,050.76	50,835.71	(50,835.71)	0.00	0.00	0.00	0.00
Total Fund: 610006		0.00	0.00	8,050.76	50,835.71	(50,835.71)	0.00	0.00	0.00	0.00
Fund: 610007 - Ore Hill II CERCLA site										
530000	Federal Programs	0.00	0.00	0.00	603.13	(603.13)	0.00	0.00	0.00	0.00
Total Fund: 610007		0.00	0.00	0.00	603.13	(603.13)	0.00	0.00	0.00	0.00
Fund: 64N165 - Transpiration Response Fertilizatio										
531110	NonUS Foundtn & Not-for-Profit G&C	(12,104.76)	(12,104.76)	0.00	11,401.48	(23,506.24)	1,411.66	12,104.76	0.00	0.00
Total Fund: 64N165		(12,104.76)	(12,104.76)	0.00	11,401.48	(23,506.24)	1,411.66	12,104.76	0.00	0.00
Fund: 64N181 - Watershed Planning In Ossipee Lake										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,517.88	(2,517.88)	0.00	0.00	0.00	0.00
Total Fund: 64N181		0.00	0.00	0.00	2,517.88	(2,517.88)	0.00	0.00	0.00	0.00
Fund: 64U045 - EPSCoR WATER										
531200	US Colleges & Universities G&C	0.00	0.00	97,433.87	97,433.87	(97,433.87)	0.00	0.00	0.00	0.00
Total Fund: 64U045		0.00	0.00	97,433.87	97,433.87	(97,433.87)	0.00	0.00	0.00	0.00
Fund: 6DACFG - INDC-CFE-M Green										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	153.89	0.00	0.00
Total Fund: 6DACFG		0.00	0.00	0.00	0.00	0.00	0.00	153.89	0.00	0.00
Total Org: PACEGM		(20,239.26)	(20,239.26)	106,443.58	171,801.16	(192,040.42)	9,381.16	20,393.15	0.00	0.00

Org: PACEMK - Ctr for the Envir Grant McGuire K

Org Mgr: McGuire, Kevin J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA								
530000 Federal Programs	(11,431.49)	0.00	0.00	(11,431.49)	0.00	0.00	0.00	0.00
Total Fund: 610002	(11,431.49)	0.00	0.00	(11,431.49)	0.00	0.00	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem								
530000 Federal Programs	(210,602.76)	0.00	0.00	(210,602.76)	14,356.88	14,356.88	17,009.88	75,610.27
Total Fund: 647005	(210,602.76)	0.00	0.00	(210,602.76)	14,356.88	14,356.88	17,009.88	75,610.27
Fund: 64N117 - HBRF REU								
531110 NonUS Foundtn & Not-for-Profit G&C	(28,632.00)	0.00	0.00	(28,632.00)	4,500.00	4,500.00	(300.00)	4,788.00
Total Fund: 64N117	(28,632.00)	0.00	0.00	(28,632.00)	4,500.00	4,500.00	(300.00)	4,788.00
Fund: 64U034 - Landscape controls on stream chemis								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00
Total Fund: 64U034	0.00	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00
Fund: 64U035 - Sustaining Ecosystem Health in N Fo								
531200 US Colleges & Universities G&C	(32,383.38)	0.00	0.00	(32,383.38)	0.00	0.00	(598.45)	8,299.57
Total Fund: 64U035	(32,383.38)	0.00	0.00	(32,383.38)	0.00	0.00	(598.45)	8,299.57
Fund: 6DAEMK - INDC-CFE-Bourgeron								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Fund: 6DAEMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Org: PACEMK	(283,049.63)	0.00	0.00	(283,049.63)	18,856.88	18,856.88	20,336.43	96,922.84

Org: PACESS - Summer Session

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	350.00	(350.00)	100.00	100.00	250.00	250.00
Total Fund: 6DACEC		0.00	0.00	0.00	350.00	(350.00)	2,100.00	2,100.00	250.00	250.00
Fund: 6DATNM - Frost Trips #1										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00
Total Fund: 6DATNM		0.00	0.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00
Fund: 6DATSW - Dominican Republic-M Toms										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,680.00	(10,680.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATSW		0.00	0.00	0.00	10,680.00	(10,680.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	7,000.00	7,000.00	0.00	2,800.00	4,200.00	7,062.00	7,062.00	4,256.00	4,256.00
515440	Summer Session Tuition-Resident	437,026.00	437,026.00	0.00	437,040.00	(14.00)	376,388.00	366,148.00	312,018.00	312,894.00
515450	Summer Session Tuition-Non-Res	255,759.00	255,759.00	0.00	223,562.50	32,196.50	546,589.58	544,489.58	182,628.00	182,628.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	26,811.38	26,811.38	0.00	0.00
Total Fund: 6U0000		699,785.00	699,785.00	0.00	663,402.50	36,382.50	956,850.96	944,510.96	498,902.00	499,778.00
Total Org: PACESS		699,785.00	699,785.00	0.00	674,432.50	25,352.50	964,038.96	951,698.96	499,152.00	500,028.00

Org: PACEWS - Winterim

Org Mgr: Betchart, Nancy Slusher

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability								
531400 Misc Private Grant Sources	(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	0.00	0.00	0.00
Total Fund: 64N114	(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	0.00	0.00	0.00
Fund: 6DATAF - India Trip								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00
Total Fund: 6DATAF	0.00	0.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00
Fund: 6DATPR - Ecuador Trip-Reitsma								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	18,920.00	(18,920.00)	0.00	0.00	0.00
Total Fund: 6DATPR	0.00	0.00	0.00	18,920.00	(18,920.00)	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
515110 Credit Resident-Winterim	387,437.00	387,437.00	0.00	458,945.00	(71,508.00)	334,320.00	334,320.00	350,765.00
515111 Credit Course-NE Regional Tuition	3,000.00	3,000.00	0.00	5,016.00	(2,016.00)	3,150.00	3,150.00	963.00
515210 Credit Course Non-Resident-Winterim	322,245.00	322,245.00	(5,016.00)	315,172.00	7,073.00	292,950.00	294,000.00	286,291.88
Total Fund: 6U0000	712,682.00	712,682.00	(5,016.00)	779,133.00	(66,451.00)	630,420.00	631,470.00	638,019.88
Total Org: PACEWS	710,691.78	710,691.78	(5,016.00)	798,053.00	(87,361.22)	655,005.00	656,055.00	638,019.88

Org: PACRSV - Global Education Office

Org Mgr: Regan, Debra A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACRW - The Bagley Center Wrkshps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	21.00	(21.00)	0.00	0.00	0.00	294.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	739.00	1,515.20	1,515.20
Total Fund: 6DACRW		0.00	0.00	0.00	21.00	(21.00)	0.00	739.00	1,515.20	1,809.20
Fund: 6DACSI - CAPA Sidney Internships										
516Z08	Other Course Fees	0.00	0.00	0.00	5,635.00	(5,635.00)	5,224.00	5,224.00	11,598.00	11,598.00
Total Fund: 6DACSI		0.00	0.00	0.00	5,635.00	(5,635.00)	5,224.00	5,224.00	11,598.00	11,598.00
Fund: 6DAIPC - Bagley-Intn'l Photo Contest										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00
Total Fund: 6DAIPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	979.00
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	9,200.00	(9,200.00)	8,860.00	8,860.00	4,050.00	4,050.00
516Z08	Other Course Fees	0.00	0.00	0.00	176,144.00	(176,144.00)	203,840.00	203,840.00	97,692.03	97,692.03
Total Fund: 6DALIM		0.00	0.00	0.00	185,344.00	(185,344.00)	212,700.00	212,700.00	101,742.03	101,742.03
Fund: 6GCE30 - Gary David Johnson Scholarship										
550	Endowment Income	960.60	960.60	0.00	0.00	960.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	720.45	(720.45)	724.71	966.28	729.51	972.66
Total Fund: 6GCE30		960.60	960.60	0.00	720.45	240.15	724.71	966.28	729.51	972.66
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GSCDV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	2,600.00	0.00	2,600.00	0.00	1,899.64	1,899.64	2,948.30	2,798.26
516100	Application Fees	0.00	3,150.00	0.00	3,150.00	0.00	4,095.00	4,095.00	1,765.00	1,765.00
516140	Application Fees-Undergraduate	0.00	19,475.00	300.00	19,775.00	(300.00)	16,805.00	16,705.00	17,935.00	18,285.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.58	0.00
570368	Misc Sources-Insurance Study Away	0.00	6,539.00	0.00	6,502.00	37.00	5,186.27	5,186.27	3,114.50	3,396.21
8I1006	NonMand Tran In-General Funds	0.00	976.82	0.00	976.82	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	32,740.82	300.00	33,003.82	(263.00)	27,985.91	27,885.91	26,289.38	26,244.47
Fund: 6U0DEF - PSU General Deferred Revenue										
515100	Credit Courses-Resident Undergrad	0.00	0.00	175.00	175.00	(175.00)	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	0.00	0.00	700.00	(700.00)	3,150.00	0.00	4,095.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	4,225.00	5,325.00	(5,325.00)	6,075.00	0.00	3,905.00	0.00
570368	Misc Sources-Insurance Study Away	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	4,475.00	6,275.00	(6,275.00)	9,225.00	0.00	8,000.00	0.00
Total Org: PACRSV		960.60	33,701.42	4,775.00	230,999.27	(197,297.85)	255,859.62	247,515.19	150,953.12	143,445.36

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts										
540000	Private Gifts	0.00	0.00	0.00	915.00	(915.00)	1,100.00	1,100.00	1,100.00	1,100.00
Total Fund: 6GAETC		0.00	0.00	0.00	915.00	(915.00)	1,100.00	1,100.00	1,100.00	1,100.00
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	75,000.00	75,000.00	0.00	40,853.00	34,147.00	69,752.00	69,744.00	51,184.00	51,184.00
560Z24	Participant Fees	9,000.00	9,000.00	0.00	7,345.00	1,655.00	8,720.00	8,720.00	8,615.00	9,130.00
560Z70	Special Events	4,500.00	4,500.00	0.00	2,440.00	2,060.00	4,375.00	4,375.00	3,400.50	3,400.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	606.50
570304	Conference Registrations	7,500.00	7,500.00	625.00	6,190.10	1,309.90	7,735.00	7,735.00	6,821.00	7,071.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	285.00
570334	Other Sources-Concessions Sales	2,250.00	2,250.00	0.00	1,658.95	591.05	2,124.55	2,124.55	1,234.98	1,234.98
570336	Other Sources-Advertising	4,000.00	4,000.00	0.00	5,425.00	(1,425.00)	3,610.00	3,610.00	3,445.00	3,445.00
Total Fund: 6U1000		102,250.00	102,250.00	625.00	63,912.05	38,337.95	96,316.55	96,308.55	75,571.98	76,356.98
Total Org: PAETC1		102,250.00	102,250.00	625.00	64,827.05	37,422.95	97,416.55	97,410.55	76,671.98	77,456.98

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.								
5300	Federal Programs	13,839.14	13,839.14	0.00	0.00	13,839.14	0.00	0.00
530000	Federal Programs	(537.06)	(537.06)	(537.06)	(537.06)	0.00	0.00	537.06
5703	Miscellaneous Sources	(13,839.14)	(13,839.14)	0.00	0.00	(13,839.14)	0.00	0.00
Total Fund: 659003		(537.06)	(537.06)	(537.06)	(537.06)	0.00	0.00	537.06
Total Org: PAGRFT								
		(537.06)	(537.06)	(537.06)	(537.06)	0.00	0.00	537.06

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U003 - Small Business Development 91										
531200	US Colleges & Universities G&C	(0.04)	(0.04)	(0.04)	(0.04)	0.00	0.00	0.04	0.00	0.00
Total Fund: 64U003		(0.04)	(0.04)	(0.04)	(0.04)	0.00	0.00	0.04	0.00	0.00
Fund: 64U004 - Small Business Development 91										
531200	US Colleges & Universities G&C	(202.75)	(202.75)	(202.75)	(202.75)	0.00	0.00	202.75	0.00	0.00
5314	Other Private G&C	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004		1,757.25	1,757.25	(202.75)	(202.75)	1,960.00	0.00	202.75	0.00	0.00
Fund: 64U005 - Small Business Development '92										
531200	US Colleges & Universities G&C	(332.20)	(332.20)	(332.20)	(332.20)	0.00	0.00	332.20	0.00	0.00
Total Fund: 64U005		(332.20)	(332.20)	(332.20)	(332.20)	0.00	0.00	332.20	0.00	0.00
Total Org: PAGRKJ		1,425.01	1,425.01	(534.99)	(534.99)	1,960.00	0.00	534.99	0.00	0.00

Org: PAGRMJ - Grant-Miller J

Org Mgr: Sutcliffe, Liane S

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Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMRE - Math Recovery Program Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	275.00	50.00	100.00
Total Fund: 6GAMRE	0.00	0.00	0.00	0.00	0.00	275.00	50.00	100.00
Total Org: PAGRNT								
	0.00	0.00	0.00	0.00	0.00	275.00	50.00	100.00

Org: PAGESBC - Grad Studies grant-Baker, Cheryl

Org Mgr: Baker, Cheryl B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E124 - SAHE Title IIA										
530100	NH State Programs	(180,483.70)	(180,483.70)	(9,807.69)	147,712.20	(328,195.90)	49,638.86	180,483.70	0.00	0.00
Total Fund: 63E124		(180,483.70)	(180,483.70)	(9,807.69)	147,712.20	(328,195.90)	49,638.86	180,483.70	0.00	0.00
Fund: 63E127 - SAHE FY12										
530100	NH State Programs	0.00	0.00	52,768.27	52,768.27	(52,768.27)	0.00	0.00	0.00	0.00
Total Fund: 63E127		0.00	0.00	52,768.27	52,768.27	(52,768.27)	0.00	0.00	0.00	0.00
Total Org: PAGSBC		(180,483.70)	(180,483.70)	42,960.58	200,480.47	(380,964.17)	49,638.86	180,483.70	0.00	0.00

Org: PAGSTG - Graduate Studies - Tuthill, G

Org Mgr: Tuthill, George F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E120 - NH Responds								
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	2,819.29
Total Fund: 63E120		0.00	0.00	0.00	0.00	0.00	0.00	2,819.29
Fund: 63E125 - NH Responds year II								
530110	Other State Government	(6,893.94)	(6,893.94)	0.00	795.44	(7,689.38)	2,438.39	6,893.94
Total Fund: 63E125		(6,893.94)	(6,893.94)	0.00	795.44	(7,689.38)	2,438.39	6,893.94
Fund: 64N168 - Morgridge Interactive Technology								
530100	NH State Programs	(14,368.00)	(14,368.00)	0.00	5,632.00	(20,000.00)	0.00	14,368.00
Total Fund: 64N168		(14,368.00)	(14,368.00)	0.00	5,632.00	(20,000.00)	0.00	14,368.00
Total Org: PAGSTG		(21,261.94)	(21,261.94)	0.00	6,427.44	(27,689.38)	2,438.39	21,261.94

Org: PALIB1 - Library

Org Mgr: Berona, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	825.00	875.00	375.00	375.00
Total Fund: 6GALIB		0.00	0.00	0.00	0.00	0.00	825.00	875.00	375.00	375.00
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550	Endowment Income	2,794.07	2,794.07	0.00	0.00	2,794.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,095.56	(2,095.56)	2,107.95	2,810.60	2,121.87	2,829.17
Total Fund: 6GCE16		2,794.07	2,794.07	0.00	2,095.56	698.51	2,107.95	2,810.60	2,121.87	2,829.17
Fund: 6GCE1R - Patricia Stips Lamson Library End										
550	Endowment Income	2,690.82	2,690.82	0.00	0.00	2,690.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,018.13	(2,018.13)	2,030.04	2,706.73	1,823.55	2,431.39
Total Fund: 6GCE1R		2,690.82	2,690.82	0.00	2,018.13	672.69	2,030.04	2,706.73	1,823.55	2,431.39
Fund: 6GCE31 - Harry Prebble Swett Fund										
550	Endowment Income	1,363.59	1,363.59	0.00	0.00	1,363.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,022.70	(1,022.70)	1,028.76	1,371.66	1,035.54	1,380.73
Total Fund: 6GCE31		1,363.59	1,363.59	0.00	1,022.70	340.89	1,028.76	1,371.66	1,035.54	1,380.73
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550	Endowment Income	80.07	80.07	0.00	0.00	80.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	60.06	(60.06)	60.42	80.54	57.93	77.24
Total Fund: 6GCE38		80.07	80.07	0.00	60.06	20.01	60.42	80.54	57.93	77.24
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		15,000.00	15,000.14	0.00	15,240.00	(239.86)	15,000.00	15,000.00	10,000.00	10,000.00
Total Org: PALIB1		21,928.55	21,928.69	0.00	20,436.45	1,492.24	21,052.17	22,844.53	15,413.89	17,093.53

Org: PALIB2 - Library Materials

Org Mgr: Berona, David A

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Org: PALIBD - Library Grant-Berona D

Org Mgr: Berona, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z047 - Brown Co. Photograph Preservation										
530100	NH State Programs	(6,247.00)	(6,247.00)	0.00	0.00	(6,247.00)	6,247.00	6,247.00	0.00	0.00
Total Fund: 63Z047		(6,247.00)	(6,247.00)	0.00	0.00	(6,247.00)	6,247.00	6,247.00	0.00	0.00
Fund: 64N082 - Cooperating Collection Fnd Ctr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N089 - WPopac Project										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N107 - Cooperating Collection '08 -'09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N141 - 09-10 Cooperating Collection										
531100	US Foundation & Not-for-Profit G&C	(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00	(1,700.00)	0.00	0.00	1,700.00
Total Fund: 64N141		(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00	(1,700.00)	0.00	0.00	1,700.00
Fund: 64N159 - 2010-2011 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	1,581.87	1,546.05	0.00	153.95
Total Fund: 64N159		(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	1,581.87	1,546.05	0.00	153.95
Fund: 64N175 - 2011-2012 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	1,529.21	(1,529.21)	0.00	0.00	0.00	0.00
Total Fund: 64N175		0.00	0.00	0.00	1,529.21	(1,529.21)	0.00	0.00	0.00	0.00
Total Org: PALIBD		(9,647.00)	(9,647.00)	0.00	(170.79)	(9,476.21)	6,128.87	7,793.05	0.00	1,853.95

Org: PALITT - Library Grant-Trevorrow T

Org Mgr: Trevorrow, Todd

[illegible]

Total Org: PALITT

Org: PALIWP - Library Grant-Wei P

Org Mgr: McCool, Gary

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N006 - Nhcuc Library Grant PSU								
531100	US Foundation & Not-for-Profit G&C	(0.05)	(0.05)	0.00	0.00	0.05	0.00	0.00
Total Fund: 64N006		(0.05)	(0.05)	0.00	0.00	0.05	0.00	0.00
Total Org: PALIWP								
		(0.05)	(0.05)	0.00	0.00	0.05	0.00	0.00

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat								
531000	US Corporate Grants & Contracts	(713.42)	(713.42)	0.00	0.00	713.42	0.00	0.00
5314	Other Private G&C	4,902.40	4,902.40	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012		4,188.98	4,188.98	(713.42)	(713.42)	4,902.40	0.00	0.00
Fund: 64U019 - Project EAST								
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMAPF		4,188.98	4,188.98	(713.42)	(713.42)	4,902.40	0.00	0.00

Org: PAMEDF - Medieval Forum

Org Mgr: Kinane, Karolyn A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum										
540000	Private Gifts	0.00	0.00	619.10	714.10	(714.10)	390.05	640.05	313.25	613.25
Total Fund: 6GAMEF		0.00	0.00	619.10	714.10	(714.10)	390.05	640.05	313.25	613.25
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	16,000.00	16,000.00	7,656.35	11,619.85	4,380.15	15,172.65	16,682.45	11,491.10	14,321.45
Total Fund: 6U0000		16,000.00	16,000.00	7,656.35	11,619.85	4,380.15	15,172.65	16,682.45	11,491.10	14,321.45
Total Org: PAMEDF		16,000.00	16,000.00	8,275.45	12,333.95	3,666.05	15,562.70	17,322.50	11,804.35	14,934.70

Org: PANCTC - NCTC-Berlin Program

Org Mgr: Mosedale, Irene M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANCT - No Country Teacher Cert Prg Gift								
540000 Private Gifts	0.00	0.00	500.00	(500.00)	2,086.33	5,876.33	625.00	625.00
Total Fund: 6GANCT	0.00	0.00	500.00	(500.00)	2,086.33	5,876.33	625.00	625.00
Total Org: PANCTC								
	0.00	0.00	500.00	(500.00)	2,086.33	5,876.33	625.00	625.00

Org: PAOLED - On Line Education Department

Org Mgr: Murphy, Ellen Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570304	Conference Registrations	0.00	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6U0000		0.00	10,000.00	0.00	11,540.00	11,540.00	0.00	0.00
Total Org: PAOLED								
0.00	10,000.00	0.00	10,000.00	0.00	11,540.00	11,540.00	0.00	0.00

Org: PAPASS - Special Services

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684107 - AY10-11 PASS Academic Support Serv								
530000	Federal Programs	(41.72)	(41.72)	0.00	0.00	(41.72)	0.00	0.00
Total Fund: 684107		(41.72)	(41.72)	0.00	0.00	(41.72)	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws								
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPASS		(41.72)	(41.72)	0.00	0.00	(41.72)	0.00	0.00

Org: PARR01 - Registrar's Office

Org Mgr: Gilmore, George T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAREG - Alumni Gifts-Registrars Office								
540000 Private Gifts	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GAREG	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	742.00	742.00	518.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	50.00	(50.00)	3,242.00	3,242.00	518.00
Total Org: PARR01	0.00	0.00	0.00	50.00	(50.00)	3,267.00	3,267.00	518.00

Org: PATIGR - TIGER Program

Org Mgr: Lindberg, Patricia L

			Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
515555	Theatre Program/workshops		111,000.00	111,000.00	8,362.55	66,438.80	44,561.20	91,196.86	113,991.22	69,160.95	96,262.96
570300	Miscellaneous Sources		8,800.00	8,800.00	746.17	4,302.33	4,497.67	6,654.39	7,462.01	2,870.50	4,644.95
Total Fund: 6U1000			119,800.00	119,800.00	9,108.72	70,741.13	49,058.87	97,851.25	121,453.23	72,031.45	100,907.91
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue											
515555	Theatre Program/workshops		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PATIGR			119,800.00	119,800.00	9,108.72	70,741.13	49,058.87	97,851.25	121,453.23	72,031.45	100,907.91

Org: PAUNIV - University Studies

Org Mgr: Cate, Patrick F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE21 - Donald P. Wharton Endowment								
550 Endowment Income	1,312.76	1,312.76	0.00	0.00	1,312.76	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	984.57	(984.57)	977.37	1,303.16	970.23
Total Fund: 6GCE21	1,312.76	1,312.76	0.00	984.57	328.19	977.37	1,303.16	1,293.64
Total Org: PAUNIV								
1,312.76	1,312.76	0.00	984.57	328.19	977.37	1,303.16	970.23	1,293.64

Org: PAUS01 - Undergraduate Studies

Org Mgr: Zehr, Harold D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni								
550 Endowment Income	695.79	695.79	0.00	0.00	695.79	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	521.85	(521.85)	524.94	699.91	528.39
Total Fund: 6GCE50	695.79	695.79	0.00	521.85	173.94	524.94	699.91	704.53
Total Org: PAUS01								
695.79	695.79	0.00	521.85	173.94	524.94	699.91	528.39	704.53

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C002 - PASS Scholarship 2001-2002										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C005 - PASS Costshare '02-03										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C008 - FY04 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C009 - FY04 PASS Scholarship Costshare										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C012 - 2004-2005 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
8I1003	NonMand Tran In-Cost Share	(374,807.20)	(374,807.20)	0.00	(48,703.78)	(326,103.42)	0.00	0.00	0.00	0.00
Total Fund: 65C018		(374,807.20)	(374,807.20)	0.00	(48,703.78)	(326,103.42)	0.00	0.00	0.00	0.00
Fund: 65C019 - PASS Schol Costshare '06-10										
8I1003	NonMand Tran In-Cost Share	(117,168.64)	(117,168.64)	0.00	(9,538.00)	(107,630.64)	34,826.00	0.00	32,408.64	32,408.64
Total Fund: 65C019		(117,168.64)	(117,168.64)	0.00	(9,538.00)	(107,630.64)	34,826.00	0.00	32,408.64	32,408.64

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

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Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684064 - FY05 PASS Scholarships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684076 - AY06-07 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684080 - AY07-08 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684081 - AY07-08 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAUSHP		(419,094.66)	(419,094.66)	0.00	(58,241.78)	(360,852.88)	34,826.00	0.00	32,408.64	32,408.64

Org: PAUSKS - Support Services grant- Keefe S

Org Mgr: Keefe, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C027 - PASS Scholarship Costshare '11-'15										
811003	NonMand Tran In-Cost Share	(17,413.00)	(17,413.00)	0.00	0.00	(17,413.00)	(17,413.00)	17,413.00	0.00	0.00
Total Fund: 65C027		(17,413.00)	(17,413.00)	0.00	0.00	(17,413.00)	(17,413.00)	17,413.00	0.00	0.00
Fund: 684090 - AY08-09 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,264.40	39,689.47
Total Fund: 684090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,264.40	39,689.47
Fund: 684091 - AY08-09 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684099 - AY09-10 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	44,235.98	44,235.98	130,414.49	219,258.17
Total Fund: 684099		0.00	0.00	0.00	0.00	0.00	44,235.98	44,235.98	130,414.49	219,258.17
Fund: 684100 - AY09-10 PASS Scholarship										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.36	65,799.36
Total Fund: 684100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,799.36	65,799.36
Fund: 684107 - AY10-11 PASS Academic Support Serv										
530000	Federal Programs	(204,787.01)	(204,787.01)	(235.97)	32,855.55	(237,642.56)	138,506.49	204,787.01	0.00	0.00
Total Fund: 684107		(204,787.01)	(204,787.01)	(235.97)	32,855.55	(237,642.56)	138,506.49	204,787.01	0.00	0.00
Fund: 684108 - AY10-11 PASS Scholarship										
530000	Federal Programs	(34,826.00)	(34,826.00)	0.00	0.00	(34,826.00)	34,826.00	34,826.00	0.00	0.00
Total Fund: 684108		(34,826.00)	(34,826.00)	0.00	0.00	(34,826.00)	34,826.00	34,826.00	0.00	0.00
Fund: 684113 - PASS AY11-12										
530000	Federal Programs	0.00	0.00	31,648.10	151,718.17	(151,718.17)	0.00	0.00	0.00	0.00
Total Fund: 684113		0.00	0.00	31,648.10	151,718.17	(151,718.17)	0.00	0.00	0.00	0.00
Fund: 684114 - PASS AY11-12 Scholarship										
530000	Federal Programs	0.00	0.00	(629.03)	90.29	(90.29)	0.00	0.00	0.00	0.00
Total Fund: 684114		0.00	0.00	(629.03)	90.29	(90.29)	0.00	0.00	0.00	0.00
Total Org: PAUSKS		(257,026.01)	(257,026.01)	30,783.10	184,664.01	(441,690.02)	200,155.47	301,261.99	235,478.25	324,747.00

Org: PAUSWC - Writing Center

Org Mgr: Weber, Jane L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Org: PAUSWC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00

Org: PAWMIN - White Mountains Institute

Org Mgr: Earick, Douglas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	43,480.22	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	43,480.22	0.00	0.00
Total Org: PAWMIN								
	0.00	0.00	0.00	0.00	0.00	43,480.22	0.00	0.00

Org: PBGRAD - Commencement/Graduation

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACOM - Commencement Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GACOM	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: PBGRAD	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	50.00	50.00

Org: PBSPEC - Special Events

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Fund: 6U0000	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Org: PBSPEC								
	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries								
8I1003 NonMand Tran In-Cost Share	0.17	0.17	0.00	0.00	0.17	0.00	0.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.02
Total Fund: 65C000	0.15	0.15	0.00	0.00	0.15	0.00	0.00	0.02
Fund: 684098 - FY10 Sustainable Rural Economies								
530000 Federal Programs	(5,037.52)	(5,037.52)	0.00	0.00	(5,037.52)	10,118.43	5,037.52	0.00
Total Fund: 684098	(5,037.52)	(5,037.52)	0.00	0.00	(5,037.52)	10,118.43	5,037.52	0.00
Total Org: PFGRNT	(5,037.37)	(5,037.37)	0.00	0.00	(5,037.37)	10,118.43	5,037.52	0.02

Org: PPRUAB - Rural Prtnrshp - Amsden Benoni

Org Mgr: Amsden, Benoni L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U036 - Risk Management for Agritourism										
531210	Non US Colleges & Universities G&C	(23,135.39)	(23,135.39)	0.00	0.00	(23,135.39)	4,824.16	5,621.47	2,161.76	17,513.92
Total Fund: 64U036		(23,135.39)	(23,135.39)	0.00	0.00	(23,135.39)	4,824.16	5,621.47	2,161.76	17,513.92
Fund: 64U039 - Risk Management II - Food Safety Ed										
531210	Non US Colleges & Universities G&C	(21,060.09)	(21,060.09)	0.00	28.01	(21,088.10)	6,604.88	21,060.09	0.00	0.00
Total Fund: 64U039		(21,060.09)	(21,060.09)	0.00	28.01	(21,088.10)	6,604.88	21,060.09	0.00	0.00
Fund: 64U046 - Risk Mgt III										
531210	Non US Colleges & Universities G&C	0.00	0.00	9,690.10	10,346.68	(10,346.68)	0.00	0.00	0.00	0.00
Total Fund: 64U046		0.00	0.00	9,690.10	10,346.68	(10,346.68)	0.00	0.00	0.00	0.00
Total Org: PPRUAB		(44,195.48)	(44,195.48)	9,690.10	10,374.69	(54,570.17)	11,429.04	26,681.56	2,161.76	17,513.92

Org: PPRURL - Cntr for Rural Partnerships

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	(446.01)	(446.01)	0.00	0.00	(446.01)	0.00	0.00	446.01	446.01
Total Fund: 684098		(446.01)	(446.01)	0.00	0.00	(446.01)	0.00	0.00	446.01	446.01
Fund: 6DACRP - INDC-Dept-Ctr Rural Partnerships										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,217.23	7,613.93	5,790.75	12,552.42
Total Fund: 6DACRP		0.00	0.00	0.00	0.00	0.00	1,217.23	7,613.93	5,790.75	12,552.42
Fund: 6DARAB - INDC-CRP-Benoni Amsden										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	4,516.56	56.21	490.24
Total Fund: 6DARAB		0.00	0.00	0.00	0.00	0.00	0.00	4,516.56	56.21	490.24
Fund: 6DARUR - Center for Rural Partnerships										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	400.00	700.00
Total Fund: 6DARUR		0.00	0.00	0.00	0.00	0.00	300.00	300.00	400.00	700.00
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6ZT922 - Northern Forest Higher Ed Network										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718.78
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 6ZT922		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.78
Total Org: PPRURL		(446.01)	(446.01)	0.00	0.00	(446.01)	2,517.23	13,430.49	6,692.97	18,907.45
Total Org Lvl 3: PAACXX		2,185,395.56	2,320,535.44	260,360.02	5,677,177.94	(3,356,642.50)	4,826,672.50	5,548,953.05	3,483,747.86	3,933,569.65

Org: PAAEDD - GR CEHHS ED-EdD

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510138	Resident Grad Tuition - Doctor Cont	80,208.00	80,208.00	8,355.00	88,006.00	(7,798.00)	42,197.74	42,197.74	57,917.34	66,827.70
510180	Res Grad Tuit SS - Doctoral	92,024.00	92,024.00	0.00	100,626.00	(8,602.00)	60,887.46	52,772.46	32,428.39	32,428.39
511138	Non-Res Grad Tuition-Doctoral Fees	0.00	0.00	3,678.00	11,034.00	(11,034.00)	0.00	0.00	0.00	0.00
511190	Non-Res Grad Tuit SS - Doctoral	10,225.00	10,225.00	0.00	10,710.00	(485.00)	6,540.46	6,540.46	0.00	0.00
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	0.00	0.00	270.00	1,620.00	(1,620.00)	0.00	0.00	9,378.00	11,309.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		182,457.00	182,457.00	12,303.00	211,996.00	(29,539.00)	109,625.66	101,660.66	99,723.73	110,565.09
Total Org: PAAEDD		182,457.00	182,457.00	12,303.00	211,996.00	(29,539.00)	109,625.66	101,660.66	99,723.73	110,565.09

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)								
531110 NonUS Foundtn & Not-for-Profit G&C	(751.25)	(751.25)	0.00	0.00	(751.25)	0.00	0.00	0.00
Total Fund: 64N120	(751.25)	(751.25)	0.00	0.00	(751.25)	0.00	0.00	0.00
Fund: 64N142 - A Modernist Drawn to Life								
531100 US Foundation & Not-for-Profit G&C	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	3,050.00	1,450.00
Total Fund: 64N142	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	3,050.00	1,450.00
Fund: 64N150 - Protecting the Forest - Weeks Act								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	6,654.75	10,088.00
Total Fund: 64N150	0.00	0.00	0.00	0.00	0.00	0.00	6,654.75	10,088.00
Total Org: PAARAC	(5,251.25)	(5,251.25)	0.00	0.00	(5,251.25)	0.00	3,050.00	11,538.00

Org: PAARHW - Art Grant-Haust W

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAARMU - Museum of the White Mtns

Org Mgr: Amidon, Catherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMMM - Museum of Wht Mtns Membership Gifts								
540000 Private Gifts	0.00	0.00	1,550.00	15,700.00	(15,700.00)	0.00	0.00	0.00
Total Fund: 6GAMMM	0.00	0.00	1,550.00	15,700.00	(15,700.00)	0.00	0.00	0.00
Fund: 6GAMWM - Museum of the White Mtns Gifts								
540000 Private Gifts	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	0.00
Total Fund: 6GAMWM	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	42.00	62.00	(62.00)	0.00	20.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	19,900.00	39,476.25	0.00
Total Fund: 6U0000	0.00	0.00	42.00	62.00	(62.00)	19,900.00	39,496.25	0.00
Total Org: PAARMU	0.00	0.00	1,592.00	15,962.00	(15,962.00)	20,200.00	39,796.25	0.00

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia Worthen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,201.99)	(2,201.99)	0.00	0.00	(2,201.99)	0.00	0.00	0.00	2,201.99
Total Fund: 64N120		(2,201.99)	(2,201.99)	0.00	0.00	(2,201.99)	0.00	0.00	0.00	2,201.99
Fund: 6DAART - Art Dept Fund Raising										
560Z00	Other Ed Sales and Services	0.00	0.00	25.00	1,653.50	(1,653.50)	1,160.75	2,601.25	2,373.00	3,949.00
Total Fund: 6DAART		0.00	0.00	25.00	1,653.50	(1,653.50)	1,160.75	2,601.25	2,373.00	3,949.00
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	(12.50)	40,627.50	(40,627.50)	32,372.50	32,137.50	32,988.75	33,108.75
516022	Course Fee-Art In ED	0.00	0.00	0.00	750.00	(750.00)	400.00	250.00	750.00	750.00
560Z00	Other Ed Sales and Services	0.00	0.00	450.00	1,650.00	(1,650.00)	0.00	475.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6DARTC		0.00	0.00	437.50	43,027.50	(43,027.50)	36,772.50	36,862.50	37,738.75	37,858.75
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,750.00	1,950.00	1,750.00	1,750.00
Total Fund: 6GAART		0.00	0.00	0.00	0.00	0.00	1,750.00	1,950.00	1,750.00	1,750.00
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
Total Fund: 6GAASG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6GANTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 6GCE35 - Art Dept. Endowment Fund										
550	Endowment Income	440.21	440.21	0.00	0.00	440.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	330.15	(330.15)	306.90	409.19	290.01	386.67
Total Fund: 6GCE35		440.21	440.21	0.00	330.15	110.06	306.90	409.19	290.01	386.67
Fund: 6GCE79 - Karl Drerup Art Scholarship										
550	Endowment Income	1,917.05	1,917.05	0.00	0.00	1,917.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,437.78	(1,437.78)	1,442.49	1,923.32	1,451.04	1,934.71
Total Fund: 6GCE79		1,917.05	1,917.05	0.00	1,437.78	479.27	1,442.49	1,923.32	1,451.04	1,934.71
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,150.00	1,625.00	900.00	900.00
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6U0000		0.00	4,000.00	0.00	4,000.00	0.00	5,150.00	5,625.00	900.00	900.00
Total Org: PAART1		155.27	4,155.27	462.50	50,448.93	(46,293.66)	46,582.64	49,371.26	44,569.80	49,048.12

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibt Project								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	470.00	470.00	20.00	35.00
Total Fund: 6DADEP	0.00	0.00	0.00	0.00	470.00	470.00	20.00	35.00
Fund: 6DARTG - Art Gallery Sales								
560Z00 Other Ed Sales and Services	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARTG	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Fund: 6GARTG - Art Gallery Gifts								
540000 Private Gifts	0.00	0.00	250.00	(250.00)	75.00	75.00	650.00	650.00
Total Fund: 6GARTG	0.00	0.00	250.00	(250.00)	75.00	75.00	650.00	650.00
Fund: 6GCDEP - Drerup Exhibit Project								
540000 Private Gifts	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	1,500.00
Total Fund: 6GCDEP	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	1,500.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	880.00	1,040.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	880.00	1,040.00	0.00	0.00
Total Org: PAARTG	0.00	0.00	335.00	(335.00)	2,600.00	2,760.00	670.00	2,185.00

Org: PAASCS - College of Arts & Sciences-Dean

Org Mgr: Vascak, Cynthia Worthen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DASCS - College Arts & Sciences Innovations								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Total Fund: 6DASCS	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Total Org: PAASCS								
	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00

Org: PABIBK - Biology Grant - Boissonneault

Org Mgr: Boissonneault, Katie Rose

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U043 - INBRE-Boissonneault										
531210	Non US Colleges & Universities G&C	(53,326.15)	(53,326.15)	365.13	30,286.02	(83,612.17)	4,110.08	53,326.15	0.00	0.00
Total Fund: 64U043		(53,326.15)	(53,326.15)	365.13	30,286.02	(83,612.17)	4,110.08	53,326.15	0.00	0.00
Fund: 6DABIB - INDC-Biology-Boissonneault										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	869.43	0.00	0.00
Total Fund: 6DABIB		0.00	0.00	0.00	0.00	0.00	0.00	869.43	0.00	0.00
Total Org: PABIBK		(53,326.15)	(53,326.15)	365.13	30,286.02	(83,612.17)	4,110.08	54,195.58	0.00	0.00

Org: PABICC - Biology Grant- Chabot C

Org Mgr: Chabot, Christopher C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647004 - RAHSS Envir & Endogenous										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647006 - Summer '08 Envir & Endogenous										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647007 - Mechanisms Underlying Limulus Beh										
530000	Federal Programs	(183,285.68)	(183,285.68)	2,979.51	74,875.89	(258,161.57)	48,938.27	75,679.33	90,158.81	107,606.35
Total Fund: 647007		(183,285.68)	(183,285.68)	2,979.51	74,875.89	(258,161.57)	48,938.27	75,679.33	90,158.81	107,606.35
Fund: 647008 - REU supplement Limulus Behavior										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 647008		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Fund: 647010 - REU Supplement - UNH-Jackson										
530000	Federal Programs	(3,855.30)	(3,855.30)	0.00	2,144.70	(6,000.00)	0.00	3,855.30	0.00	0.00
Total Fund: 647010		(3,855.30)	(3,855.30)	0.00	2,144.70	(6,000.00)	0.00	3,855.30	0.00	0.00
Fund: 647011 - RAHSS - Supplement PSU										
530000	Federal Programs	(173.56)	(173.56)	0.00	5,474.36	(5,647.92)	0.00	173.56	0.00	0.00
Total Fund: 647011		(173.56)	(173.56)	0.00	5,474.36	(5,647.92)	0.00	173.56	0.00	0.00
Fund: 64U042 - INBRE - Chabot										
531210	Non US Colleges & Universities G&C	(73,046.16)	(73,046.16)	157.29	31,177.27	(104,223.43)	7,083.82	73,046.16	0.00	0.00
Total Fund: 64U042		(73,046.16)	(73,046.16)	157.29	31,177.27	(104,223.43)	7,083.82	73,046.16	0.00	0.00
Fund: 6DABCC - INDC-Biology-Chabot										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	599.15	2,514.91	2,577.88	2,845.86
Total Fund: 6DABCC		0.00	0.00	0.00	0.00	0.00	599.15	2,514.91	2,577.88	2,845.86
Total Org: PABICC		(260,360.70)	(260,360.70)	3,136.80	113,672.22	(374,032.92)	62,621.24	161,269.26	92,736.69	110,452.21

Org: PABIOL - Dept of Biological Sciences

Org Mgr: Yurewicz, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DABCF - Biology Course Fees										
516000	Course Fees	0.00	0.00	0.00	22,470.00	(22,470.00)	12,378.75	12,378.75	0.00	0.00
Total Fund: 6DABCF		0.00	0.00	0.00	22,470.00	(22,470.00)	12,378.75	12,378.75	0.00	0.00
Fund: 6DABIO - INDC-Dept Biological Sciences										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,004.92	2,929.64	1,288.92	1,422.91
Total Fund: 6DABIO		0.00	0.00	0.00	0.00	0.00	1,004.92	2,929.64	1,288.92	1,422.91
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	6.00	(6.00)	24.00	94.00	35.00	35.00
Total Fund: 6GANSB		0.00	0.00	0.00	6.00	(6.00)	24.00	94.00	35.00	35.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
Total Org: PABIOL		0.00	0.00	0.00	22,476.00	(22,476.00)	13,407.67	15,402.39	1,753.92	1,887.91

Org: PABIRL - Biology grant - Reitsma L

Org Mgr: Reitsma, Leonard R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63F000 - Assessm't Avian Response to Habitat										
530100	NH State Programs	(29,700.45)	(29,700.45)	2,043.06	22,892.36	(52,592.81)	10,054.02	20,705.18	0.00	8,995.27
Total Fund: 63F000		(29,700.45)	(29,700.45)	2,043.06	22,892.36	(52,592.81)	10,054.02	20,705.18	0.00	8,995.27
Total Org: PABIRL		(29,700.45)	(29,700.45)	2,043.06	22,892.36	(52,592.81)	10,054.02	20,705.18	0.00	8,995.27

Org: PACEEB - Ctr for the Envir Grant Eisenhower

Org Mgr: Eisenhower, Brian W

[illegible]

Org: PACEEB - Ctr for the Envir Grant Eisenhower

Org Mgr: Eisenhower, Brian W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U037 - Effects of Second Home Development										
531210	Non US Colleges & Universities G&C	(12,235.54)	(12,235.54)	0.00	0.00	(12,235.54)	6,995.46	6,995.46	1,618.26	5,240.08
Total Fund: 64U037		(12,235.54)	(12,235.54)	0.00	0.00	(12,235.54)	6,995.46	6,995.46	1,618.26	5,240.08
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	12.87	96.77	623.81	772.12
Total Fund: 6DAEEB		0.00	0.00	0.00	0.00	0.00	12.87	96.77	623.81	772.12
Total Org: PACEEB		(260,211.49)	(260,211.49)	0.00	3,007.18	(263,218.67)	17,120.86	23,104.77	(12,028.56)	(7,044.35)

Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa

Org Mgr: Hammond Rowan, June E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08								
531010 Non US Corporate Grants & Contracts	(17,883.58)	(17,883.58)	0.00	0.00	(17,883.58)	0.00	0.00	0.00
Total Fund: 64B041	(17,883.58)	(17,883.58)	0.00	0.00	(17,883.58)	0.00	0.00	0.00
Fund: 64N016 - Math Science Addendum Grd 7-10								
531100 US Foundation & Not-for-Profit G&C	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	0.00	0.00	0.00
Total Fund: 64N016	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	0.00	0.00	0.00
Total Org: PACEHR	(20,583.58)	(20,583.58)	0.00	0.00	(20,583.58)	0.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

[illegible]

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.52	2,600.52
Total Fund: 611010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.52	2,600.52
Fund: 611011 - Ekstrom Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611012 - Cornish Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611013 - Pryn Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611014 - Yurowicz Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611016 - Boucher Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611017 - Guldbrandsen Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611018 - Hammond Rowan Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611019 - Reitsma Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611020 - Wharton Seed Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z024 - I93 Salt TMDL										
530100	NH State Programs	(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	0.00	0.00	0.00	0.00
Total Fund: 63Z024		(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	0.00	0.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N010 - Consumer Education										
531100	US Foundation & Not-for-Profit G&C	(226.45)	(226.45)	0.00	0.00	(226.45)	0.00	0.00	0.00	0.00
Total Fund: 64N010		(226.45)	(226.45)	0.00	0.00	(226.45)	0.00	0.00	0.00	0.00
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N067 - Systematic Chem Survey Salmon River										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N072 - Baker River Watershed Project										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N073 - Environmental Research N. Forest										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N085 - New Hampton Natural Resources Inv										
530220	Non US Government	(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	0.00	0.00
Total Fund: 64N085		(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	0.00	0.00
Fund: 64N100 - Grantham Critical Conservation Land										
531400	Misc Private Grant Sources	(9,590.08)	(9,590.08)	0.00	0.00	(9,590.08)	0.00	0.00	388.95	388.95
Total Fund: 64N100		(9,590.08)	(9,590.08)	0.00	0.00	(9,590.08)	0.00	0.00	388.95	388.95
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	(8,000.18)	(8,000.18)	0.00	0.00	(8,000.18)	0.00	0.00	5,762.58	8,000.18
Total Fund: 64N121		(8,000.18)	(8,000.18)	0.00	0.00	(8,000.18)	0.00	0.00	5,762.58	8,000.18
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(311,569.05)	(311,569.05)	0.00	0.00	(311,569.05)	(928.32)	(928.32)	(928.32)	0.00
Total Fund: 64U025		(311,569.05)	(311,569.05)	0.00	0.00	(311,569.05)	(928.32)	(928.32)	(928.32)	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PACEKS	(761,069.16)	(761,069.16)	0.00	11,965.83	(773,034.99)	66,905.54	118,216.94	58,943.84	88,794.26

Org: PACEMM - Ctr for the Envir. Grant- McGarry M

Org Mgr: McGarry, MaryAnn

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd								
531110 NonUS Foundtn & Not-for-Profit G&C	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	0.00	0.00	0.00
Total Fund: 64N102	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	0.00	0.00	0.00
Fund: 64N120 - Campus Compact Engaged Dept (ART)								
531110 NonUS Foundtn & Not-for-Profit G&C	(150.00)	(150.00)	0.00	0.00	(150.00)	0.00	0.00	150.00
Total Fund: 64N120	(150.00)	(150.00)	0.00	0.00	(150.00)	0.00	0.00	150.00
Fund: 64N144 - Engaged Dept Envir Science								
531110 NonUS Foundtn & Not-for-Profit G&C	(2,404.59)	(2,404.59)	0.00	0.00	(2,404.59)	1,000.00	1,000.00	0.00
Total Fund: 64N144	(2,404.59)	(2,404.59)	0.00	0.00	(2,404.59)	1,000.00	1,000.00	1,404.59
Fund: 64U024 - Dev. Grad. Level Marine Science								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.06)
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.06
Total Fund: 64U024	0.00	0.00	0.00	0.00	0.00	0.00	(90.06)	0.00
Total Org: PACEMM	(42,193.28)	(42,193.28)	0.00	0.00	(42,193.28)	1,000.00	1,000.00	59.94

Org: PACENV - Center for the Environment

Org Mgr: Eisenhower, Brian W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C010 - Freshwater Studies Costshare										
811015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 6DACFE - INDC-Dept-CFE										
531395	CLL Program Income Osher Award	26,235.88	26,235.88	5,445.00	9,700.00	16,535.88	12,725.00	12,825.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	560.01	4,170.19	0.00	221.49
Total Fund: 6DACFE		26,235.88	26,235.88	5,445.00	9,700.00	16,535.88	13,285.01	16,995.19	0.00	221.49
Fund: 6DACFL - INDC-CFE Lab										
531300	Program Income-General	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	7,597.00	(7,597.00)	4,151.00	4,347.00	2,498.00	2,694.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.78	2,484.78
Total Fund: 6DACFL		0.00	0.00	0.00	8,047.00	(8,047.00)	4,151.00	4,347.00	4,982.78	5,178.78
Fund: 6DGONE - One-time & CF Expenses										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	43,711.00	43,711.00	(43,711.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGONE		0.00	0.00	43,711.00	43,711.00	(43,711.00)	0.00	0.00	0.00	0.00
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6GAENV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 6GAWGF		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Org: PACENV		18,235.88	18,235.88	49,156.00	61,458.00	(43,222.12)	22,436.01	26,342.19	8,032.78	8,450.27

Org: PACEPM - Ctr for the Envir.Grant-Prentice M

Org Mgr: Prentice, Michael L

[illegible]

Org: PACM01 - Communication & Media Studies Dept

Org Mgr: Hart, Kylo-Patrick R

[illegible]

Org: PACSD1 - Computer Science & Technology Dept

Org Mgr: Marshall, Roger G

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6GACSD - Computer Science Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
Total Fund: 6GACSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
Total Org: PACSD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50

Org: PAENG1 - English Dept

Org Mgr: Ahl, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept										
560Z00	Other Ed Sales and Services	0.00	0.00	60.00	150.00	(150.00)	10.00	200.00	597.00	617.00
Total Fund: 6DAANE		0.00	0.00	60.00	150.00	(150.00)	10.00	200.00	597.00	617.00
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	499.00	(499.00)	251.50	298.50	852.10	1,132.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	17.29	107.29	0.00	0.00
Total Fund: 6DASTD		0.00	0.00	0.00	499.00	(499.00)	268.79	405.79	852.10	1,132.10
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Total Fund: 6GADFT		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Fund: 6GAENG - Alumni Gifts-English Dept										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	10.00	20.00	0.00	35.00
Total Fund: 6GAENG		0.00	0.00	0.00	10.00	(10.00)	10.00	20.00	0.00	35.00
Fund: 6GAENP - Plymouth Writing Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	545.00	(545.00)	722.50	722.50	0.00	0.00
Total Fund: 6GAENP		0.00	0.00	0.00	545.00	(545.00)	722.50	722.50	0.00	0.00
Fund: 6GAENS - English Dept-Schol + Awards										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	71.25	71.25	0.00	0.00
Total Fund: 6GAENS		0.00	0.00	0.00	0.00	0.00	71.25	71.25	0.00	0.00
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550	Endowment Income	3,392.41	3,392.41	0.00	0.00	3,392.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,544.30	(2,544.30)	2,559.36	3,412.48	2,576.28	3,435.03
Total Fund: 6GCE25		3,392.41	3,392.41	0.00	2,544.30	848.11	2,559.36	3,412.48	2,576.28	3,435.03
Fund: 6GCE61 - Clarice Clark Parker Award										
550	Endowment Income	68.79	68.79	0.00	0.00	68.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	51.60	(51.60)	51.90	69.20	52.23	69.65
Total Fund: 6GCE61		68.79	68.79	0.00	51.60	17.19	51.90	69.20	52.23	69.65
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	300.00	300.00	250.00	250.00
550	Endowment Income	320.10	320.10	0.00	0.00	320.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	240.09	(240.09)	240.60	320.78	242.19	322.90
Total Fund: 6GCE78		320.10	320.10	0.00	340.09	(19.99)	540.60	620.78	492.19	572.90
Fund: 6GCE83 - Sally Boland Memorial Schol										
550	Endowment Income	449.37	449.37	0.00	0.00	449.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	337.02	(337.02)	321.48	428.62	307.32	409.75
Total Fund: 6GCE83		449.37	449.37	0.00	337.02	112.35	321.48	428.62	307.32	409.75

Org: PAENG1 - English Dept

Org Mgr: Ahl, Elizabeth A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PAENG1	4,230.67	4,230.67	60.00	4,477.01	(246.34)	4,555.88	6,450.62	5,377.12	7,271.43

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Ahl, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project										
531200	US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	0.00	0.00
Total Fund: 64N040		473.87	473.87	0.00	0.00	473.87	0.00	0.00	0.00	0.00
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Total Fund: 64N061		(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	0.00	0.00
Total Fund: 64N071		(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	0.00	0.00
Fund: 64N111 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(43,842.31)	(43,842.31)	0.00	0.00	(43,842.31)	33.11	60.89	4,690.67	4,690.67
Total Fund: 64N111		(43,842.31)	(43,842.31)	0.00	0.00	(43,842.31)	33.11	60.89	4,690.67	4,690.67
Fund: 64N112 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(7,281.66)	(7,281.66)	0.00	0.00	(7,281.66)	0.00	0.00	322.40	322.40
Total Fund: 64N112		(7,281.66)	(7,281.66)	0.00	0.00	(7,281.66)	0.00	0.00	322.40	322.40
Fund: 64N113 - NWP Nat'l Evaluation Project										
531400	Misc Private Grant Sources	(42,268.42)	(42,268.42)	0.00	0.00	(42,268.42)	16,635.39	22,082.54	21,468.11	31,319.23
Total Fund: 64N113		(42,268.42)	(42,268.42)	0.00	0.00	(42,268.42)	16,635.39	22,082.54	21,468.11	31,319.23
Fund: 64N136 - 09-10 Plymouth Writing Project										
531400	Misc Private Grant Sources	(44,373.31)	(44,373.31)	0.00	0.00	(44,373.31)	3,713.99	3,713.99	36,486.23	40,659.32
Total Fund: 64N136		(44,373.31)	(44,373.31)	0.00	0.00	(44,373.31)	3,713.99	3,713.99	36,486.23	40,659.32
Fund: 64N137 - 09-10 PWP - Mini grant										
531400	Misc Private Grant Sources	(3,209.00)	(3,209.00)	0.00	0.00	(3,209.00)	1,611.88	1,611.88	164.80	1,597.12
Total Fund: 64N137		(3,209.00)	(3,209.00)	0.00	0.00	(3,209.00)	1,611.88	1,611.88	164.80	1,597.12
Fund: 64N161 - 10-11 Plymouth Writing Project										
531400	Misc Private Grant Sources	(43,970.32)	(43,970.32)	0.00	0.00	(43,970.32)	40,757.32	43,970.32	0.00	0.00
Total Fund: 64N161		(43,970.32)	(43,970.32)	0.00	0.00	(43,970.32)	40,757.32	43,970.32	0.00	0.00
Fund: 64N172 - NWP NEWP retreat spring 2011										
531100	US Foundation & Not-for-Profit G&C	(4,417.26)	(4,417.26)	0.00	(4,417.26)	0.00	0.00	4,417.26	0.00	0.00
Total Fund: 64N172		(4,417.26)	(4,417.26)	0.00	(4,417.26)	0.00	0.00	4,417.26	0.00	0.00
Fund: 64N176 - NH Writing Project Manchester Con.										
531400	Misc Private Grant Sources	(11,558.75)	(11,558.75)	0.00	18,129.77	(29,688.52)	0.00	11,558.75	0.00	0.00
Total Fund: 64N176		(11,558.75)	(11,558.75)	0.00	18,129.77	(29,688.52)	0.00	11,558.75	0.00	0.00

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Ahl, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N177 - NWP Writing Across the Curriculum										
531400	Misc Private Grant Sources	(4,134.05)	(4,134.05)	0.00	1,248.35	(5,382.40)	0.00	4,134.05	0.00	0.00
Total Fund: 64N177		(4,134.05)	(4,134.05)	0.00	1,248.35	(5,382.40)	0.00	4,134.05	0.00	0.00
Fund: 64N178 - NWP 2011-2012										
531400	Misc Private Grant Sources	0.00	0.00	0.00	20,828.35	(20,828.35)	0.00	0.00	0.00	0.00
Total Fund: 64N178		0.00	0.00	0.00	20,828.35	(20,828.35)	0.00	0.00	0.00	0.00
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531300	Program Income-General	815.00	14,650.50	4,000.00	14,650.50	0.00	890.00	11,600.00	4,265.00	8,200.00
531390	Program Income-Other-Misc	0.00	6,410.00	0.00	6,910.00	(500.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	3,589.00	0.00	3,589.00	0.00	40,878.95	45,949.95	7,507.35	10,486.35
533100	External F&A Allocations	0.00	0.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00	0.00
Total Fund: 65P002		815.00	24,649.50	4,000.00	25,149.50	(500.00)	43,883.95	59,664.95	11,772.35	18,686.35
Total Org: PAENPM		(291,973.16)	(268,138.66)	4,000.00	60,938.71	(329,077.37)	106,635.64	151,214.63	74,904.56	97,275.09

Org: PAENSP - Environmental Science & Policy

Org Mgr: Tomkiewicz, Warren C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAESP - Environ Sci & Policy Course Fees								
516000	Course Fees	0.00	0.00	0.00	3,055.00	(3,055.00)	0.00	0.00
Total Fund: 6DAESP		0.00	0.00	0.00	3,055.00	(3,055.00)	0.00	0.00
Fund: 6GAESP - Environmental Sci & Pol Gifts								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GAESP		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: PAENSP		0.00	0.00	0.00	3,055.00	(3,055.00)	100.00	100.00

Org: PAFRLG - Dept Languages & Linguistics

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N167 - French Film Festival 2011										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,602.99)	(1,602.99)	1,328.63	1,439.56	(3,042.55)	1,602.99	1,602.99	0.00	0.00
Total Fund: 64N167		(1,602.99)	(1,602.99)	1,328.63	1,439.56	(3,042.55)	1,602.99	1,602.99	0.00	0.00
Fund: 6DAFLT - Language/Ling Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAFLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	0.00	115.00	(115.00)	60.00	60.00	137.50	260.00
Total Fund: 6GAFRG		0.00	0.00	0.00	115.00	(115.00)	60.00	60.00	137.50	260.00
Fund: 6GCE48 - Madie Barrett Scholarship										
540000	Private Gifts	0.00	0.00	0.00	157.00	(157.00)	0.00	0.00	0.00	0.00
550	Endowment Income	2,089.62	2,089.62	0.00	0.00	2,089.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,567.23	(1,567.23)	1,554.18	2,072.22	1,545.06	2,060.07
Total Fund: 6GCE48		2,089.62	2,089.62	0.00	1,724.23	365.39	1,554.18	2,072.22	1,545.06	2,060.07
Total Org: PAFRLG		486.63	486.63	1,328.63	3,278.79	(2,792.16)	3,217.17	3,735.21	1,682.56	2,320.07

Org: PAGSBA - Graduate School - Allen, Blakeman

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08										
530000	Federal Programs	(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	0.00	0.00	0.00	0.00
Total Fund: 619005		(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	0.00	0.00	0.00	0.00
Fund: 619006 - Pakistani Teachers - Participant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 619007 - Pakistani Teachers Inst 08-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,395.63)	(1,395.63)	12,136.59	11,887.15
Total Fund: 619007		0.00	0.00	0.00	0.00	0.00	(1,395.63)	(1,395.63)	12,136.59	11,887.15
Fund: 619008 - Pakistani Teachers 08-09 Active & R										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00	10,975.20	44,100.88
Total Fund: 619008		0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00	10,975.20	44,100.88
Fund: 619009 - 09-10 Pakistani Educ Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	14,165.22	14,165.22	58,109.41	76,533.70
Total Fund: 619009		0.00	0.00	0.00	0.00	0.00	14,165.22	14,165.22	58,109.41	76,533.70
Fund: 619010 - Pakistani Educ Participant 09-10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,696.88	7,696.88	150,938.10	150,442.76
Total Fund: 619010		0.00	0.00	0.00	0.00	0.00	7,696.88	7,696.88	150,938.10	150,442.76
Fund: 619011 - Pakistani Educ. Leadership '10-11										
530000	Federal Programs	(173,221.04)	(173,221.04)	0.00	0.00	(173,221.04)	119,638.51	131,636.98	14,759.67	41,584.06
Total Fund: 619011		(173,221.04)	(173,221.04)	0.00	0.00	(173,221.04)	119,638.51	131,636.98	14,759.67	41,584.06
Fund: 619012 - Pakistani Educ. Participant '10-'11										
530000	Federal Programs	(440,142.23)	(440,142.23)	0.00	0.00	(440,142.23)	329,587.89	354,235.49	10,832.40	85,906.74
Total Fund: 619012		(440,142.23)	(440,142.23)	0.00	0.00	(440,142.23)	329,587.89	354,235.49	10,832.40	85,906.74
Fund: 619013 - Indian Educators ITA subaward										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00
Total Fund: 619013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00
Fund: 619014 - Pakistani Educ.Leadership '11-12										
530000	Federal Programs	(46,522.87)	(46,522.87)	856.35	80,657.71	(127,180.58)	19,863.00	46,522.87	0.00	0.00
Total Fund: 619014		(46,522.87)	(46,522.87)	856.35	80,657.71	(127,180.58)	19,863.00	46,522.87	0.00	0.00
Fund: 619015 - PELI Participant support '11-12										
530000	Federal Programs	(143,401.15)	(143,401.15)	11,334.69	241,622.71	(385,023.86)	59,609.68	143,401.15	0.00	0.00
Total Fund: 619015		(143,401.15)	(143,401.15)	11,334.69	241,622.71	(385,023.86)	59,609.68	143,401.15	0.00	0.00

Org: PAGSBA - Graduate School - Allen, Blakeman

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619016 - Pakistani Educ. Leadership '12-13								
530000	Federal Programs	0.00	0.00	17,503.60	17,503.60	(17,503.60)	0.00	0.00
Total Fund: 619016		0.00	0.00	17,503.60	17,503.60	(17,503.60)	0.00	0.00
Fund: 63E124 - SAHE Title IIA								
530100	NH State Programs	(4,164.11)	(4,164.11)	0.00	0.00	(4,164.11)	0.00	0.00
Total Fund: 63E124		(4,164.11)	(4,164.11)	0.00	0.00	(4,164.11)	0.00	0.00
Fund: 65C023 - PELI Costshare 09-10								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	5,552.26
Total Fund: 65C023		0.00	0.00	0.00	0.00	0.00	0.00	5,552.26
Fund: 65C024 - PELI Costshare '10-11								
8I1003	NonMand Tran In-Cost Share	(448.64)	(448.64)	0.00	0.00	(448.64)	448.64	448.64
Total Fund: 65C024		(448.64)	(448.64)	0.00	0.00	(448.64)	448.64	448.64
Total Org: PAGSBA		(905,400.60)	(905,400.60)	29,694.64	339,784.02	(1,245,184.62)	562,044.19	713,305.71
							257,751.37	418,987.55

Org: PAMA01 - Mathematics Dept

Org Mgr: Roberts, William J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N146 - FY10 NCTM Student Support										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.08	2,150.08
Total Fund: 64N146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.08	2,150.08
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	250.00	500.00
Total Fund: 6GAIMP		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	250.00	500.00
Fund: 6GCE43 - PSU Mathematics Department Fun										
550	Endowment Income	236.39	236.39	0.00	0.00	236.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	177.30	(177.30)	164.40	219.21	155.70	207.61
Total Fund: 6GCE43		236.39	236.39	0.00	177.30	59.09	164.40	219.21	155.70	207.61
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
550	Endowment Income	277.91	277.91	0.00	0.00	277.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	208.44	(208.44)	195.48	260.62	188.16	250.86
Total Fund: 6GCE81		277.91	277.91	0.00	408.44	(130.53)	395.48	460.62	388.16	450.86
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	0.00
550	Endowment Income	1,307.33	1,307.33	0.00	0.00	1,307.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	980.49	(980.49)	982.65	1,310.21	978.24	1,304.31
Total Fund: 6GCE84		1,307.33	1,307.33	0.00	980.49	326.84	1,518.65	1,846.21	978.24	1,304.31
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Total Org: PAMA01		1,821.63	1,821.63	0.00	1,816.23	5.40	2,078.53	2,526.04	5,422.18	4,612.86

Org: PAMABB - Math Grant - Beaudrie B

Org Mgr: Beaudrie, Brian P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E115 - First Steps in Mathematics FY08								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E116 - FY08 Transition from HS to College								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	95.04	95.04
Total Fund: 63E116	0.00	0.00	0.00	0.00	0.00	0.00	95.04	95.04
Fund: 63E118 - Quantitative Literacy PreK-16								
530100 NH State Programs	(61,704.13)	(61,704.13)	0.00	0.00	(61,704.13)	1,687.01	3,763.46	14,100.10
Total Fund: 63E118	(61,704.13)	(61,704.13)	0.00	0.00	(61,704.13)	1,687.01	3,763.46	14,100.10
Fund: 63E122 - Helping H S Navigate NECAPS								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	672.59	43,587.46	72,214.73
Total Fund: 63E122	0.00	0.00	0.00	0.00	0.00	672.59	43,587.46	72,214.73
Fund: 63R116 - FY09 Visitor Estimates								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMABB	(61,704.13)	(61,704.13)	0.00	0.00	(61,704.13)	2,359.60	47,445.96	86,409.87

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors								
5301 State Programs	142.45	142.45	0.00	0.00	142.45	0.00	0.00	0.00
Total Fund: 63E022	142.45	142.45	0.00	0.00	142.45	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly								
5314 Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMABE	142.45	142.45	0.00	0.00	142.45	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMAC1 - Math Activity Center Lab

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.001,620.00	0.00	1,710.00	(90.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.001,620.00	0.00	1,710.00	(90.00)	0.00	0.00	0.00	0.00
Total Org: PAMAC1								
	0.001,620.00	0.00	1,710.00	(90.00)	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

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Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 63E112 - Year II Transition from HS to Colle											
530100	NH State Programs	(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	0.00	0.00	0.00	0.00	
Total Fund: 63E112		(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	0.00	0.00	0.00	0.00	
Fund: 63E115 - First Steps in Mathematics FY08											
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63E115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64B008 - Program Income/Math Dept											
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00	
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00	
Total Fund: 64B008		(1,175.23)	(1,175.23)	0.00	0.00	(1,175.23)	0.00	0.00	0.00	0.00	
Fund: 64BHST - Non-Profit Misc Monthly											
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64N016 - Math Science Addendum Grd 7-10											
531100	US Foundation & Not-for-Profit G&C	2,699.99	2,699.99	(0.01)	(0.01)	2,700.00	0.00	0.01	0.00	0.00	
Total Fund: 64N016		2,699.99	2,699.99	(0.01)	(0.01)	2,700.00	0.00	0.01	0.00	0.00	
Fund: 64N075 - Manchester School Dist. AY05-06											
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64N075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64N076 - Gossler Park School Man. AY05-06											
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64N076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64U007 - NH Curriculum Implementation											
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64U007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu											
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 659001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 65P000 - Program Income/Math Dept											
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	
531400	Misc Private Grant Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	
Total Fund: 65P000		(360.00)	(360.00)	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income								
531300	Program Income-General	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(6,837.22)	(2,837.22)	0.00	4,000.00	(6,837.22)	22,787.01	22,787.01
Total Fund: 65P001		(11,806.97)	(4,306.97)	0.00	7,500.00	(11,806.97)	22,787.01	22,787.01
Total Org: PAMAER		(236,938.14)	(229,438.14)	(0.01)	7,499.99	(236,938.13)	22,787.01	22,787.02
							32,895.00	42,395.00

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

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Org: PAMAVN - Math Grant - Vinogradova N

Org Mgr: Vinogradova, Natalya

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N182 - INTEL Math - Rochester								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,898.94	(2,898.94)	0.00	0.00
Total Fund: 64N182		0.00	0.00	0.00	2,898.94	(2,898.94)	0.00	0.00
Fund: 64N183 - Math Teachers Circles								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	350.65	(350.65)	0.00	0.00
Total Fund: 64N183		0.00	0.00	0.00	350.65	(350.65)	0.00	0.00
Total Org: PAMAVN		0.00	0.00	0.00	3,249.59	(3,249.59)	0.00	0.00

Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G								
570300	Miscellaneous Sources	0.00	0.00	0.00	27.80	84.75	30.00	72.25
Total Fund: 6U1000		0.00	0.00	0.00	27.80	84.75	30.00	72.25
Total Org: PAMECE								
		0.00	0.00	0.00	27.80	84.75	30.00	72.25

Org: PAMECG - GR CEHHS ED-CAGS

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510108	Res Grad Tuition-CAGS	256,392.00	256,392.00	22,545.00	307,668.00	(51,276.00)	252,714.90	251,621.41	315,589.55	324,934.55
510163	Res Grad Tuit-SS CAGS	178,506.00	178,506.00	0.00	128,304.00	50,202.00	162,869.94	157,037.94	126,002.19	126,002.19
511108	Non-Resident Grad Tuition-CAGS	16,640.00	16,640.00	4,959.00	26,412.00	(9,772.00)	23,112.58	23,112.58	22,053.60	22,053.60
511173	Non-Res Grad Tuit-SS CAGS	12,890.00	12,890.00	0.00	14,445.00	(1,555.00)	11,760.64	10,155.64	12,231.27	12,231.27
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
516Z16	Path Institute Room & Fees	24,500.00	24,500.00	0.00	25,055.00	(555.00)	18,155.00	17,510.00	14,825.00	14,825.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	775.00	975.00	2,225.00	3,325.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	0.00	0.00	3,975.00	4,625.00	350.00	1,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		488,928.00	488,928.00	27,504.00	502,064.00	(13,136.00)	473,363.06	465,037.57	493,276.61	505,021.61
Total Org: PAMECG		488,928.00	488,928.00	27,504.00	502,064.00	(13,136.00)	473,363.06	465,037.57	493,276.61	505,021.61

Org: PAMELP - M Ed Grant - Lindberg P

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N109 - 09 TIGER Production										
531100	US Foundation & Not-for-Profit G&C	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	618.79	821.22
Total Fund: 64N109		(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	618.79	821.22
Fund: 64N148 - Green TIGER Prod Cap S Douglas										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.47	4,500.00
Total Fund: 64N148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.47	4,500.00
Total Org: PAMELP		(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	3,644.26	5,321.22

Org: PAMUCS - Music Concert Series

Org Mgr: Pfenninger, Richard C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	0.00	1,880.47	(1,880.47)	3,330.26	5,034.26	3,783.67	4,390.11
Total Fund: 6U0000		0.00	0.00	0.00	1,880.47	(1,880.47)	3,330.26	5,034.26	3,783.67	4,390.11
Total Org: PAMUCS		0.00	0.00	0.00	1,880.47	(1,880.47)	3,330.26	5,034.26	3,783.67	4,390.11

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DACHT - Choral Tour										
516Z00	Other Student Fees	0.00	0.00	0.00	16,150.00	(16,150.00)	20,050.00	20,050.00	83,820.05	83,820.05
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00	809.00
Total Fund: 6DACHT		0.00	0.00	0.00	16,150.00	(16,150.00)	20,050.00	20,050.00	84,629.05	84,629.05
Fund: 6DADPS - Dance Premier Series										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	852.00	(852.00)	445.00	1,660.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	39.00	6,685.00	(6,685.00)	8,272.99	10,169.99	4,806.75	6,339.75
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,908.00	(1,908.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	4,080.00	(4,080.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,868.96	13,868.96
Total Fund: 6DADPS		0.00	0.00	39.00	13,550.00	(13,550.00)	8,717.99	11,829.99	18,675.71	20,208.71
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	13,950.00
Total Fund: 6DAMIN		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	13,950.00
Fund: 6DAMTD - Music Theatre Dance Spec Projs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMTD		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6DAPER - Percussion Ensemble										
560Z06	Ticket Revenue	0.00	0.00	0.00	364.00	(364.00)	248.00	458.00	24.00	206.00
Total Fund: 6DAPER		0.00	0.00	0.00	364.00	(364.00)	248.00	458.00	24.00	206.00
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total Fund: 6GABAR		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	3,900.00	(3,900.00)	500.00	500.00	1,000.00	1,000.00
Total Fund: 6GACHR		0.00	0.00	0.00	3,900.00	(3,900.00)	500.00	500.00	1,000.00	1,000.00
Fund: 6GADAN - Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00
Total Fund: 6GADAN		0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	0.00	0.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Total Fund: 6GAFSI		0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	356.00	975.00	(975.00)	607.00	836.00	335.00	525.00
Total Fund: 6GAJAZ		0.00	0.00	356.00	975.00	(975.00)	607.00	1,556.00	335.00	525.00
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,016.67	2,016.67	406.67	1,740.01
Total Fund: 6GAMDS		0.00	0.00	0.00	0.00	0.00	2,016.67	2,016.67	406.67	1,740.01
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	2,000.00	1,500.00	2,000.00
Total Fund: 6GAMET		0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	2,000.00	1,500.00	2,000.00
Fund: 6GAMPR - Musical Instr Purch Replcmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
Total Fund: 6GAMPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
Fund: 6GAMSB - Symphonic Band Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	74.00	992.00	44.00	662.00
Total Fund: 6GAMSB		0.00	0.00	0.00	0.00	0.00	74.00	992.00	144.00	762.00
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	5,021.66	5,021.66	911.66	1,444.99
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97	26.97
Total Fund: 6GAMUS		0.00	0.00	0.00	550.00	(550.00)	5,021.66	8,020.66	938.63	1,471.96
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(228.00)	(228.00)	0.00	3,440.00
Total Fund: 6GAPER		0.00	0.00	0.00	0.00	0.00	(228.00)	(228.00)	0.00	3,440.00
Fund: 6GAPNF - Piano Fund										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	308.00	(308.00)	58.00	256.00	75.00	75.00
560Z06	Ticket Revenue	0.00	0.00	0.00	30.00	(30.00)	3,516.00	3,516.00	1,597.00	2,634.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Fund: 6GAPNF		0.00	0.00	0.00	338.00	(338.00)	3,674.00	3,872.00	4,672.00	5,969.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550	Endowment Income	2,735.95	2,735.95	0.00	0.00	2,735.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,051.97	(2,051.97)	2,064.09	2,752.13	2,077.74	2,770.32
Total Fund: 6GCE24		2,735.95	2,735.95	0.00	2,051.97	683.98	2,064.09	2,752.13	2,077.74	2,770.32
Fund: 6GCE2M - Thurston-Cheney Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Total Fund: 6GCE2M		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550	Endowment Income	520.58	520.58	0.00	0.00	520.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	390.45	(390.45)	392.76	523.66	395.34	527.12
Total Fund: 6GCE33		520.58	520.58	0.00	390.45	130.13	392.76	523.66	395.34	527.12
Fund: 6GCE51 - Roi White Memorial Schol										
550	Endowment Income	1,127.93	1,127.93	0.00	0.00	1,127.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	845.94	(845.94)	761.58	1,015.42	680.49	907.33
Total Fund: 6GCE51		1,127.93	1,127.93	0.00	845.94	281.99	761.58	1,015.42	680.49	907.33
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	110,000.00	110,000.00	(732.00)	118,584.00	(8,584.00)	120,046.50	119,047.50	120,508.00	121,450.00
560Z00	Other Ed Sales and Services	0.00	0.00	(30.00)	0.00	0.00	0.00	25.00	0.00	0.00
560Z06	Ticket Revenue	0.00	23,611.00	354.00	23,864.00	(253.00)	23,412.00	22,935.00	22,939.00	24,472.00
Total Fund: 6U0000		110,000.00	134,286.00	(408.00)	143,123.00	(8,837.00)	143,458.50	142,007.50	143,447.00	145,922.00
Fund: 6U0DEF - PSU General Deferred Revenue										
570304	Conference Registrations	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: PAMUS1		114,384.46	138,670.46	587.00	195,738.36	(57,067.90)	193,758.25	215,766.03	264,925.63	292,784.50

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PANS01 - Atmospheric Sciences & Chem Dept

Org Mgr: Hoffman, Eric G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAAMS - INDC-ASC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	166.58	0.00	744.07	1,545.78
Total Fund: 6DAAMS		0.00	0.00	0.00	0.00	0.00	166.58	0.00	744.07	1,545.78
Fund: 6DAASC - INDC-Dept-ASC										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,241.37	3,578.73	1,246.95	1,768.52
Total Fund: 6DAASC		0.00	0.00	0.00	0.00	0.00	1,241.37	3,578.73	1,246.95	1,768.52
Fund: 6DAPLN - Planetarium										
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	200.00	1,350.00	(1,350.00)	925.00	1,125.00	250.00	1,650.00
Total Fund: 6DAPLN		0.00	0.00	200.00	1,350.00	(1,350.00)	925.00	2,355.00	250.00	1,650.00
Fund: 6DASCC - ASC Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	12,795.00	(12,795.00)	8,565.00	8,565.00	0.00	0.00
Total Fund: 6DASCC		0.00	0.00	0.00	12,795.00	(12,795.00)	8,565.00	8,565.00	0.00	0.00
Fund: 6GANS D - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00
Total Fund: 6GANS D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	200.00
Fund: 6GANS M - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	20.00	370.00	(370.00)	2,950.00	3,165.00	6,026.00	7,011.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.10	820.10
Total Fund: 6GANS M		0.00	0.00	20.00	370.00	(370.00)	2,950.00	3,165.00	6,846.10	7,831.10
Fund: 6GANS P - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	175.00	275.00	150.00	250.00
Total Fund: 6GANS P		0.00	0.00	0.00	175.00	(175.00)	175.00	275.00	150.00	250.00
Fund: 6GCE55 - Isabelle Murray Scholarship										
550	Endowment Income	280.92	280.92	0.00	0.00	280.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	210.69	(210.69)	211.95	282.58	213.33	284.45
Total Fund: 6GCE55		280.92	280.92	0.00	210.69	70.23	211.95	282.58	213.33	284.45
Fund: 6GCE56 - Geneva M Smith Scholarship										
550	Endowment Income	4,218.73	4,218.73	0.00	0.00	4,218.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,164.04	(3,164.04)	3,182.76	4,243.68	3,203.79	4,271.73
Total Fund: 6GCE56		4,218.73	4,218.73	0.00	3,164.04	1,054.69	3,182.76	4,243.68	3,203.79	4,271.73
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	309.47	(309.47)	525.50	825.50	565.50	765.50
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	309.47	(309.47)	525.50	825.50	565.50	765.50

Org: PANS01 - Atmospheric Sciences & Chem Dept

Org Mgr: Hoffman, Eric G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PANS01	4,499.65	4,499.65	220.00	18,374.20	(13,874.55)	17,943.16	23,290.49	13,369.74	18,567.08

Org: PANSFR - Biology Grant-Fralick R

Org Mgr: Fralick, Richard A

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Org: PANSHB - ASC Grant-Hoch B

Org Mgr: Hoch, Brendon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 620000 - US DOT Clarus								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,097.34	5,097.34
Total Fund: 620000		0.00	0.00	0.00	0.00	0.00	5,097.34	5,097.34
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63T001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63T002 - Central NH MesoNet								
530100	NH State Programs	(12,740.08)	(12,740.08)	0.00	4,331.31	4,331.31	5,322.19	8,333.19
Total Fund: 63T002		(12,740.08)	(12,740.08)	0.00	4,331.31	4,331.31	5,322.19	8,333.19
Total Org: PANSHB		(12,740.08)	(12,740.08)	0.00	4,331.31	4,331.31	10,419.53	13,430.53

Org: PANSHE - ASC Grant-Hoffman E

Org Mgr: Hoffman, Eric G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63T000 - RWIS Validation Study Fy08								
530100 NH State Programs	(51,409.24)	0.00	0.00	(51,409.24)	0.00	0.00	0.00	0.00
Total Fund: 63T000	(51,409.24)	0.00	0.00	(51,409.24)	0.00	0.00	0.00	0.00
Fund: 64B033 - Reg Environmental Predictability-NU								
531010 Non US Corporate Grants & Contracts	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Fund: 64B037 - PSNH Reg Envir Study Phase II								
531400 Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B048 - Wind Energy & Icing Groton NH								
531400 Misc Private Grant Sources	(5,656.18)	0.00	0.00	(5,656.18)	0.00	5,656.18	0.00	0.00
Total Fund: 64B048	(5,656.18)	0.00	0.00	(5,656.18)	0.00	5,656.18	0.00	0.00
Fund: 64B050 - PSNH Weather Var. & Power Outages								
531400 Misc Private Grant Sources	0.00	1,009.68	14,055.79	(14,055.79)	0.00	0.00	0.00	0.00
Total Fund: 64B050	0.00	1,009.68	14,055.79	(14,055.79)	0.00	0.00	0.00	0.00
Total Org: PANSHE	(57,065.28)	1,009.68	14,055.79	(71,121.07)	0.00	5,656.18	0.00	0.00

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611001 - NE Weather Technology FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 611001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 611021 - NE Weather Tech & Research Init										
530000	Federal Programs	(444,696.64)	(444,696.64)	2,026.26	114,606.51	(559,303.15)	127,089.56	269,529.60	81,431.89	92,461.07
Total Fund: 611021		(444,696.64)	(444,696.64)	2,026.26	114,606.51	(559,303.15)	127,089.56	269,529.60	81,431.89	92,461.07
Fund: 64B046 - USPLN Lightning Verfication & Valid										
531400	Misc Private Grant Sources	(55,549.48)	(55,549.48)	0.00	0.00	(55,549.48)	41,688.87	48,037.61	0.00	7,511.87
Total Fund: 64B046		(55,549.48)	(55,549.48)	0.00	0.00	(55,549.48)	41,688.87	48,037.61	0.00	7,511.87
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	0.00	0.00
Total Fund: 64N021		(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	0.00	0.00
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	(97,160.57)	(97,160.57)	0.00	0.00	(97,160.57)	(7,538.37)	(2,177.80)	461.63	8,000.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U012		(82,160.57)	(82,160.57)	0.00	0.00	(82,160.57)	(7,538.37)	(2,177.80)	461.63	8,000.00
Fund: 64U015 - Airmap FY03										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U018 - AIRMAP FY04										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U020 - AIRMAP FY05										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U021 - NASA Workforce Development Summer										
531100	US Foundation & Not-for-Profit G&C	(4,773.18)	(4,773.18)	0.00	(4,773.18)	0.00	0.00	4,773.18	0.00	0.00
531200	US Colleges & Universities G&C	(167,585.43)	(167,585.43)	0.00	0.00	(167,585.43)	0.00	0.00	41,061.75	41,061.75
Total Fund: 64U021		(172,358.61)	(172,358.61)	0.00	(4,773.18)	(167,585.43)	0.00	4,773.18	41,061.75	41,061.75

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U022 - AIRMAP FY06										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U030 - AIRMAP FY07										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U032 - FY08 Enhancing Meterorology Tech.										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U038 - NASA Space Grant 2010-2015										
531100	US Foundation & Not-for-Profit G&C	(14,141.42)	(14,141.42)	0.00	(14,141.42)	0.00	0.00	14,141.42	0.00	0.00
531200	US Colleges & Universities G&C	(21,933.00)	(21,933.00)	0.00	0.00	(21,933.00)	0.00	21,933.00	0.00	0.00
Total Fund: 64U038		(36,074.42)	(36,074.42)	0.00	(14,141.42)	(21,933.00)	0.00	36,074.42	0.00	0.00
Fund: 64U040 - Icing Assessments Cold & Alpine En										
531100	US Foundation & Not-for-Profit G&C	(2,748.52)	(2,748.52)	0.00	(2,748.52)	0.00	0.00	2,748.52	0.00	0.00
531200	US Colleges & Universities G&C	(134,136.04)	(134,136.04)	0.00	0.00	(134,136.04)	0.00	134,136.04	0.00	0.00
Total Fund: 64U040		(136,884.56)	(136,884.56)	0.00	(2,748.52)	(134,136.04)	0.00	136,884.56	0.00	0.00
Fund: 65C025 - Costshare fund "Icing Assessments"										
8I1003	NonMand Tran In-Cost Share	(23,346.62)	(23,346.62)	0.00	0.00	(23,346.62)	0.00	23,346.62	0.00	0.00
Total Fund: 65C025		(23,346.62)	(23,346.62)	0.00	0.00	(23,346.62)	0.00	23,346.62	0.00	0.00
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,943.93	5,086.97	4,109.55	4,350.99
Total Fund: 6DAMET		0.00	0.00	0.00	0.00	0.00	1,943.93	5,086.97	4,109.55	4,350.99
Total Org: PANSKJ		(951,560.09)	(951,560.09)	2,026.26	92,943.39	(1,044,503.48)	163,183.99	521,555.16	127,064.82	153,385.68

Org: PANSMS - ASC Grant-Miller S

Org Mgr: Miller, Samuel T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B049 - Climatological record low-level										
531400	Misc Private Grant Sources	(4,753.02)	(4,753.02)	0.00	0.00	(4,753.02)	824.14	4,753.02	0.00	0.00
Total Fund: 64B049		(4,753.02)	(4,753.02)	0.00	0.00	(4,753.02)	824.14	4,753.02	0.00	0.00
Fund: 64N079 - Winter Severity Indices for New Eng										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N098 - Analysis of C-10 Research Dataset										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Total Fund: 64N098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Fund: 64N140 - Climate & Air Pollution Trends										
531110	NonUS Foundtn & Not-for-Profit G&C	(78,367.18)	(78,367.18)	0.00	0.00	(78,367.18)	15,940.13	15,940.13	42,517.68	62,427.05
Total Fund: 64N140		(78,367.18)	(78,367.18)	0.00	0.00	(78,367.18)	15,940.13	15,940.13	42,517.68	62,427.05
Fund: 64N163 - YRII Climate&Air Pollution NE high										
531110	NonUS Foundtn & Not-for-Profit G&C	(76,544.10)	(76,544.10)	78.34	3,097.90	(79,642.00)	54,490.61	76,544.10	0.00	0.00
Total Fund: 64N163		(76,544.10)	(76,544.10)	78.34	3,097.90	(79,642.00)	54,490.61	76,544.10	0.00	0.00
Fund: 64U027 - Seabreeze F'Casting for Logan										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U031 - Northeasterly Winds Gulf ME II										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DAAMS - INDC-ASC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	372.23	2,102.51	119.24	119.24
Total Fund: 6DAAMS		0.00	0.00	0.00	0.00	0.00	372.23	2,102.51	119.24	119.24
Total Org: PANSMS		(159,664.30)	(159,664.30)	78.34	3,097.90	(162,762.20)	71,627.11	99,339.76	42,636.92	62,546.39

Org: PANSTM - ASC Grant-Turski M

Org Mgr: Turski, Mark P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(199.25)	(199.25)
Total Fund: 64N042		0.00	0.00	0.00	0.00	0.00	(199.25)	(199.25)
Fund: 65P003 - ESST Program Income- Turski								
531400	Misc Private Grant Sources	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65P003		500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSTM		500.00	500.00	0.00	0.00	0.00	(199.25)	(199.25)

Org: PANSTW - ASC Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ								
530000 Federal Programs	(4,564.11)	0.00	0.00	(4,564.11)	0.00	0.00	0.00	0.00
Total Fund: 610000	(4,564.11)	0.00	0.00	(4,564.11)	0.00	0.00	0.00	0.00
Fund: 63E064 - Concord Science Project								
5301 State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E120 - NH Responds								
530110 Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	2,397.05	2,397.05
Total Fund: 63E120	0.00	0.00	0.00	0.00	0.00	0.00	2,397.05	2,397.05
Fund: 63E122 - Helping H S Navigate NECAPS								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	270.65	270.65
Total Fund: 63E122	0.00	0.00	0.00	0.00	0.00	0.00	270.65	270.65
Fund: 63E123 - Partnership for Science Inquiry								
530100 NH State Programs	(47,944.70)	0.00	0.00	(47,944.70)	3,330.99	3,330.99	18,515.90	44,613.71
Total Fund: 63E123	(47,944.70)	0.00	0.00	(47,944.70)	3,330.99	3,330.99	18,515.90	44,613.71
Total Org: PANSTW	(52,508.81)	0.00	0.00	(52,508.81)	3,330.99	3,330.99	21,183.60	47,281.41

Org: PAPHY1 - History & Philosophy Dept

Org Mgr: Blaine, Marcia Schmidt

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day										
560Z24	Participant Fees	0.00	0.00	0.00	1,200.00	(1,200.00)	1,561.07	1,561.07	0.00	0.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	1,220.00	2,469.13	(2,469.13)	950.00	7,300.00	0.00	0.00
Total Fund: 6DANHD		0.00	0.00	1,220.00	3,669.13	(3,669.13)	2,511.07	8,861.07	0.00	0.00
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 6GAPHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	132.00	672.00	(672.00)	419.89	419.89	0.00	0.00
Total Fund: 6GASHI		0.00	0.00	132.00	672.00	(672.00)	419.89	419.89	0.00	0.00
Total Org: PAPHY1		0.00	0.00	1,352.00	4,341.13	(4,341.13)	2,930.96	9,280.96	30.00	30.00

Org: PAPS01 - Psychology Dept

Org Mgr: Fedorchak, Paul M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPSY - Psychology Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	100.00	200.00	250.00
Total Fund: 6GAPSY		0.00	0.00	0.00	50.00	(50.00)	50.00	100.00	200.00	250.00
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	5,934.00	8,391.00	(8,391.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	5,934.00	8,391.00	(8,391.00)	0.00	0.00	0.00	0.00
Total Org: PAPS01		0.00	0.00	5,934.00	8,441.00	(8,441.00)	50.00	100.00	200.00	250.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98										
5314	Other Private G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 64B005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B007 - Integrated Cur Educ Technology										
530100	NH State Programs	14,121.86	14,121.86	(4,922.62)	(4,922.62)	19,044.48	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(38,762.84)	(38,762.84)	0.00	0.00	(38,762.84)	0.00	0.00	0.00	0.00
5314	Other Private G&C	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	6,400.40	6,400.40	(20,000.00)	(20,000.00)	26,400.40	0.00	0.00	0.00	0.00
Total Fund: 64B007		(27,240.58)	(27,240.58)	(24,922.62)	(24,922.62)	(2,317.96)	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ		(27,240.58)	(27,240.58)	(24,922.62)	(24,922.62)	(2,317.96)	0.00	0.00	0.00	0.00

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAMPS - MFOS Program Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMPS		0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Fund: 6DANHD - National History Day										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	4,690.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.05
Total Fund: 6DANHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	8,843.05
Fund: 6DASS2 - Social Science-Events 2										
570304	Conference Registrations	0.00	0.00	0.00	415.00	(415.00)	1,000.00	2,025.00	540.00	550.00
Total Fund: 6DASS2		0.00	0.00	0.00	415.00	(415.00)	1,000.00	2,025.00	540.00	550.00
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,650.00	(1,650.00)	500.00	700.00	2,525.00	2,525.00
Total Fund: 6GAHIS		0.00	0.00	0.00	1,650.00	(1,650.00)	500.00	700.00	2,525.00	2,525.00
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	0.00	130.00	(130.00)	145.00	300.00	130.00	510.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,709.90)	(2,709.90)
Total Fund: 6GASGE		0.00	0.00	0.00	130.00	(130.00)	145.00	300.00	(2,579.90)	(2,199.90)
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.94	499.94
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.98)	(659.98)
Total Fund: 6GASHI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.04)	(160.04)
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
Total Fund: 6GASNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	250.00
Total Fund: 6GASSC		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	250.00
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550	Endowment Income	1,263.65	1,263.65	0.00	0.00	1,263.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	947.73	(947.73)	953.34	1,271.12	959.64	1,279.52
Total Fund: 6GCE42		1,263.65	1,263.65	0.00	947.73	315.92	953.34	1,271.12	959.64	1,279.52
Fund: 6GCE53 - James J Hogan Mem Fund										
550	Endowment Income	1,236.65	1,236.65	0.00	0.00	1,236.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	927.48	(927.48)	920.40	1,227.21	916.80	1,222.38
Total Fund: 6GCE53		1,236.65	1,236.65	0.00	927.48	309.17	920.40	1,227.21	916.80	1,222.38

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE70 - William L Taylor Memorial Fund										
550	Endowment Income	586.19	586.19	0.00	0.00	586.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	439.65	(439.65)	432.12	576.16	424.11	565.46
Total Fund: 6GCE70		586.19	586.19	0.00	439.65	146.54	432.12	576.16	424.11	565.46
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550	Endowment Income	571.34	571.34	0.00	0.00	571.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	428.52	(428.52)	431.04	574.72	425.43	567.22
Total Fund: 6GCE82		571.34	571.34	0.00	428.52	142.82	431.04	574.72	425.43	567.22
Fund: 6GCE93 - John K Walsh										
550	Endowment Income	636.80	636.80	0.00	0.00	636.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	477.60	(477.60)	476.01	634.68	442.89	590.52
Total Fund: 6GCE93		636.80	636.80	0.00	477.60	159.20	476.01	634.68	442.89	590.52
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	1,500.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	966.00	966.00	0.00	0.00
Total Fund: 6U0000		0.00	500.00	0.00	500.00	0.00	1,466.00	1,966.00	1,000.00	1,500.00
Total Org: PASS01		4,294.63	4,794.63	0.00	6,715.98	(1,921.35)	6,323.91	9,374.89	5,113.93	15,273.21

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N135 - Environmental Anthropology										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.00)	2,646.00
Total Fund: 64N135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.00)	2,646.00
Total Org: PASSDK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.00)	2,646.00

Org: PASSHR - Soc. Science Grant-Heiner, R

Org Mgr: Sutcliffe, Liane S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64N110 - Criminal Justice Research - Canada										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63	87.63
Total Fund: 64N110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63	87.63
Total Org: PASSHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63	87.63

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00								
530100 NH State Programs	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00
Total Fund: 64G000	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00
Fund: 64G008 - Social Work Internship FY03-04								
530100 NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Total Fund: 64G008	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Fund: 64G023 - Social Work Internship FY05-06								
530100 NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Total Fund: 64G023	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Fund: 64G036 - Soc.Work Tuition Partnership 06-08								
530100 NH State Programs	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	0.00	0.00	0.00
Total Fund: 64G036	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	0.00	0.00	0.00
Fund: 64G049 - FY09-10 Social Work Tuition Partner								
530100 NH State Programs	(151,928.17)	(151,928.17)	0.00	115.56	(152,043.73)	615.35	615.35	64,179.95
Total Fund: 64G049	(151,928.17)	(151,928.17)	0.00	115.56	(152,043.73)	615.35	615.35	75,751.14
Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp								
530100 NH State Programs	(68,577.51)	(68,577.51)	35,224.58	60,342.03	(128,919.54)	53,072.93	68,577.51	0.00
Total Fund: 64G050	(68,577.51)	(68,577.51)	35,224.58	60,342.03	(128,919.54)	53,072.93	68,577.51	0.00
Total Org: PASSMC	(730,651.12)	(730,651.12)	35,224.58	60,457.59	(791,108.71)	53,688.28	69,192.86	64,179.95

Org: PASSMS - Soc. Science Grant-Meyers S

Org Mgr: Sutcliffe, Liane S

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Org: PASSMU - Soc Sci-HS Model

Org Mgr: Otucu, Filiz

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570304	Conference Registrations	0.00	0.00	0.00	525.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	525.00	0.00	0.00	0.00
Total Org: PASSMU								
		0.00	0.00	0.00	525.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R118 - FY09 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R119 - FY09 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R120 - FY09 Tourism Satelitte Act Analy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R121 - FY09 Conversion Studies										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R122 - FY09 Group - Motorcoach										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
Total Fund: 63R122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
Fund: 63R123 - FY09 Miscellaneous Projects										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.35	3,235.35
Total Fund: 63R123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.35	3,235.35
Fund: 63R124 - FY09 Administration of Contract										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R125 - FY10 Tourism Research JPP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.58	5,619.44
Total Fund: 63R125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.58	5,619.44
Fund: 63R126 - FY10 Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.09	13,639.99
Total Fund: 63R126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.09	13,639.99
Fund: 63R127 - FY10 Visitor Estimates										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60
Total Fund: 63R127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	777.60
Fund: 63R128 - FY10 Visitor Forecasts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.16	3,313.32
Total Fund: 63R128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.16	3,313.32

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R129 - FY10 Return on Investment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.60	1,857.60
Fund: 63R130 - FY10 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.12	2,154.12
Total Fund: 63R130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.12	2,154.12
Fund: 63R131 - FY10 Visitor Profiles										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.28	32,505.84
Total Fund: 63R131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,107.28	32,505.84
Fund: 63R133 - FY10 Misc Special Projects										
530100	NH State Programs	(2,527.20)	(2,527.20)	0.00	0.00	(2,527.20)	0.00	0.00	0.00	2,527.20
Total Fund: 63R133		(2,527.20)	(2,527.20)	0.00	0.00	(2,527.20)	0.00	0.00	0.00	2,527.20
Fund: 63R134 - FY10 Admin of Contract										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.47	2,663.72
Total Fund: 63R134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.47	2,663.72
Fund: 63R135 - FY11 DTTD Tourism Reserach JPP										
530100	NH State Programs	(2,831.10)	(2,831.10)	0.00	0.00	(2,831.10)	925.34	2,831.10	0.00	0.00
Total Fund: 63R135		(2,831.10)	(2,831.10)	0.00	0.00	(2,831.10)	925.34	2,831.10	0.00	0.00
Fund: 63R136 - FY11 Travel Volume Evaluations										
530100	NH State Programs	(14,160.63)	(14,160.63)	0.00	0.00	(14,160.63)	8,136.64	14,160.63	0.00	0.00
Total Fund: 63R136		(14,160.63)	(14,160.63)	0.00	0.00	(14,160.63)	8,136.64	14,160.63	0.00	0.00
Fund: 63R137 - FY11 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Total Fund: 63R137		(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Fund: 63R138 - FY11 Forecasts										
530100	NH State Programs	(3,318.54)	(3,318.54)	0.00	0.00	(3,318.54)	1,967.07	3,318.54	0.00	0.00
Total Fund: 63R138		(3,318.54)	(3,318.54)	0.00	0.00	(3,318.54)	1,967.07	3,318.54	0.00	0.00
Fund: 63R139 - FY11 Return on Investment										
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Total Fund: 63R139		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Fund: 63R140 - FY11 Canadian Travelers										
530100	NH State Programs	(2,128.29)	(2,128.29)	0.00	0.00	(2,128.29)	2,128.29	2,128.29	0.00	0.00
Total Fund: 63R140		(2,128.29)	(2,128.29)	0.00	0.00	(2,128.29)	2,128.29	2,128.29	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R141 - FY11 Tourism Satellite Account										
530100	NH State Programs	(14,321.76)	(14,321.76)	0.00	0.00	(14,321.76)	7,495.68	14,321.76	0.00	0.00
Total Fund: 63R141		(14,321.76)	(14,321.76)	0.00	0.00	(14,321.76)	7,495.68	14,321.76	0.00	0.00
Fund: 63R142 - FY11 Conversion Studies										
530100	NH State Programs	(13,177.01)	(13,177.01)	0.00	0.00	(13,177.01)	8,532.00	13,177.01	0.00	0.00
Total Fund: 63R142		(13,177.01)	(13,177.01)	0.00	0.00	(13,177.01)	8,532.00	13,177.01	0.00	0.00
Fund: 63R143 - FY11 Guidebook										
530100	NH State Programs	(10,098.00)	(10,098.00)	0.00	0.00	(10,098.00)	0.00	10,098.00	0.00	0.00
Total Fund: 63R143		(10,098.00)	(10,098.00)	0.00	0.00	(10,098.00)	0.00	10,098.00	0.00	0.00
Fund: 63R144 - FY11 Administration of Contract										
530100	NH State Programs	(1,850.68)	(1,850.68)	0.00	0.00	(1,850.68)	925.34	1,850.68	0.00	0.00
Total Fund: 63R144		(1,850.68)	(1,850.68)	0.00	0.00	(1,850.68)	925.34	1,850.68	0.00	0.00
Fund: 63R145 - FY12 DTTD Joint Promotional Prgm										
530100	NH State Programs	0.00	0.00	944.35	3,791.23	(3,791.23)	0.00	0.00	0.00	0.00
Total Fund: 63R145		0.00	0.00	944.35	3,791.23	(3,791.23)	0.00	0.00	0.00	0.00
Fund: 63R146 - FY12 DTTD Travel Volume Evaluation										
530100	NH State Programs	0.00	0.00	2,686.54	10,816.77	(10,816.77)	0.00	0.00	0.00	0.00
Total Fund: 63R146		0.00	0.00	2,686.54	10,816.77	(10,816.77)	0.00	0.00	0.00	0.00
Fund: 63R147 - FY12 Visitor Estimates										
530100	NH State Programs	0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R147		0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Fund: 63R148 - FY12 DTTD Forecasts										
530100	NH State Programs	0.00	0.00	94.44	1,731.26	(1,731.26)	0.00	0.00	0.00	0.00
Total Fund: 63R148		0.00	0.00	94.44	1,731.26	(1,731.26)	0.00	0.00	0.00	0.00
Fund: 63R149 - FY12 DTTD Return on Investment										
530100	NH State Programs	0.00	0.00	1,655.27	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Total Fund: 63R149		0.00	0.00	1,655.27	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Fund: 63R150 - FY12 DTTD Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	2,172.01	(2,172.01)	0.00	0.00	0.00	0.00
Total Fund: 63R150		0.00	0.00	0.00	2,172.01	(2,172.01)	0.00	0.00	0.00	0.00
Fund: 63R151 - FY12 DTTD Visitor Profiles										
530100	NH State Programs	0.00	0.00	2,673.00	14,601.60	(14,601.60)	0.00	0.00	0.00	0.00
Total Fund: 63R151		0.00	0.00	2,673.00	14,601.60	(14,601.60)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study										
531100	US Foundation & Not-for-Profit G&C	(5,117.21)	(5,117.21)	0.00	0.00	(5,117.21)	5,117.21	5,117.21	0.00	0.00
Total Fund: 64B047		(5,117.21)	(5,117.21)	0.00	0.00	(5,117.21)	5,117.21	5,117.21	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	(2,322.41)	(2,322.41)	(2,811.60)	(2,811.60)	489.19	0.00	2,811.60	0.00	0.00
5314	Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 64N021		(2,319.41)	(2,319.41)	(2,811.60)	(2,811.60)	492.19	0.00	2,811.60	0.00	0.00
Fund: 64N143 - Old Man Memorial Impact Study										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	2,693.26
Total Fund: 64N143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	2,693.26
Fund: 64N170 - NH Mushers Survey & Economic Impact										
530100	NH State Programs	(259.20)	(259.20)	0.00	4,693.68	(4,952.88)	0.00	259.20	0.00	0.00
Total Fund: 64N170		(259.20)	(259.20)	0.00	4,693.68	(4,952.88)	0.00	259.20	0.00	0.00
Total Org: PASSOM		(96,503.24)	(96,503.24)	6,616.07	40,812.58	(137,315.82)	38,510.51	73,495.24	45,937.25	75,933.84

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaeological Survey										
531000	US Corporate Grants & Contracts	(299.03)	(299.03)	(299.03)	(299.03)	0.00	0.00	299.03	0.00	0.00
5314	Other Private G&C	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total Fund: 64B010		(279.03)	(279.03)	(299.03)	(299.03)	20.00	0.00	299.03	0.00	0.00
Fund: 64N033 - Serapis 01										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSSD		(279.03)	(279.03)	(299.03)	(299.03)	20.00	0.00	299.03	0.00	0.00

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts										
540000	Private Gifts	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	100.00	0.00	1,286.00
Total Fund: 6GATDG		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	100.00	0.00	1,286.00
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	0.00	165.00	(165.00)	81.67	4,166.67	446.67	1,259.00
Total Fund: 6GATHE		0.00	0.00	0.00	165.00	(165.00)	81.67	4,166.67	446.67	1,259.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	972.00	116.94	1,800.94	(828.94)	769.00	928.86	197.81	197.81
560Z06	Ticket Revenue	0.00	23,944.47	4,422.09	24,085.47	(141.00)	39,885.00	42,115.86	30,933.89	34,449.80
Total Fund: 6U0000		0.00	24,916.47	4,539.03	25,886.41	(969.94)	40,654.00	43,044.72	31,131.70	34,647.61
Total Org: PATHEA		0.00	24,916.47	6,539.03	28,051.41	(3,134.94)	40,735.67	47,311.39	31,578.37	37,192.61

Org: PAWAC1 - Writing Across the Curriculum

Org Mgr: Noel, Rebecca R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	125.00	(125.00)	175.00	175.00	125.00	200.00
Total Fund: 6U0000		0.00	0.00	0.00	125.00	(125.00)	175.00	175.00	125.00	200.00
Total Org: PAWAC1										
		0.00	0.00	0.00	125.00	(125.00)	175.00	175.00	125.00	200.00
Total Org Lvl 3: PACAXX		(4,198,288.35)	(4,111,631.38)	166,011.06	1,922,186.03	(6,033,817.41)	2,154,177.00	3,135,909.18	1,853,555.80	2,355,831.70

Org: PABUS1 - College of Business Administration

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACBI - CoBa Innovations										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	29,000.00	54,000.00	12,000.00	12,000.00
Total Fund: 6DACBI		0.00	0.00	0.00	0.00	0.00	29,000.00	54,000.00	12,000.00	12,000.00
Fund: 6DACFR - Career Fair-CoBa										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	339.00	(339.00)	2,310.00	1,473.78	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	504.00	(504.00)	8,751.17	8,751.17	0.00	0.00
560Z38	Participant Fees	0.00	0.00	1,262.40	1,437.40	(1,437.40)	0.00	0.00	0.00	0.00
Total Fund: 6DACFR		0.00	0.00	1,262.40	2,280.40	(2,280.40)	11,061.17	10,224.95	0.00	0.00
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	900.00	3,050.00	(3,050.00)	3,050.00	3,849.00	2,250.00	2,650.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DADMD		0.00	0.00	900.00	3,050.00	(3,050.00)	3,050.00	3,849.00	2,750.00	3,150.00
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00
Total Fund: 6GABTS		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	4,500.00	4,500.00	2,327.50	4,327.50
Total Fund: 6GABUS		0.00	0.00	0.00	200.00	(200.00)	4,500.00	4,500.00	2,327.50	4,327.50
Fund: 6GAPSD - Professional Sales Leadership Prg										
540000	Private Gifts	0.00	0.00	5,250.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPSD		0.00	0.00	5,250.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000	Private Gifts	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	1,000.09	1,999.64
Total Fund: 6GARFF		0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	1,000.09	1,999.64
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550	Endowment Income	1,303.09	1,303.09	0.00	0.00	1,303.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	977.31	(977.31)	983.10	1,310.80	989.61	1,319.46
Total Fund: 6GCE26		1,303.09	1,303.09	0.00	977.31	325.78	983.10	1,310.80	989.61	1,319.46
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550	Endowment Income	3,815.18	3,815.18	0.00	0.00	3,815.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,861.40	(2,861.40)	2,878.32	3,837.75	2,897.34	3,863.11
Total Fund: 6GCE29		3,815.18	3,815.18	0.00	2,861.40	953.78	2,878.32	3,837.75	2,897.34	3,863.11
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550	Endowment Income	989.20	989.20	0.00	0.00	989.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	741.90	(741.90)	746.28	995.05	751.23	1,001.63
Total Fund: 6GCE34		989.20	989.20	0.00	741.90	247.30	746.28	995.05	751.23	1,001.63

Org: PABUS1 - College of Business Administration

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550	Endowment Income	2,153.20	2,153.20	0.00	0.00	2,153.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,614.90	(1,614.90)	1,624.44	2,165.93	1,635.18	2,180.25
Total Fund: 6GCE58		2,153.20	2,153.20	0.00	1,614.90	538.30	1,624.44	2,165.93	1,635.18	2,180.25
Fund: 6GCE66 - John Defortis Scholarship Fund										
550	Endowment Income	482.93	482.93	0.00	0.00	482.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	362.19	(362.19)	364.35	485.79	366.75	489.00
Total Fund: 6GCE66		482.93	482.93	0.00	362.19	120.74	364.35	485.79	366.75	489.00
Fund: 6GCE77 - Regina Thorton Mem Schol										
550	Endowment Income	319.17	319.17	0.00	0.00	319.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	239.37	(239.37)	240.78	321.05	242.40	323.18
Total Fund: 6GCE77		319.17	319.17	0.00	239.37	79.80	240.78	321.05	242.40	323.18
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	7,319.00	0.00	7,319.00	0.00	4,640.00	4,640.00	6,132.50	6,132.50
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	4,000.00
Total Fund: 6U0000		0.00	7,319.00	0.00	7,319.00	0.00	12,640.00	12,640.00	8,882.50	15,385.50
Total Org: PABUS1		9,062.77	16,381.77	7,412.40	24,976.47	(8,594.70)	68,288.44	95,530.32	33,842.60	47,539.27

Org: PAMBAP - GR CoBA BU-MBA

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	739,440.00	739,440.00	5,688.00	676,346.16	63,093.84	795,259.48	825,275.56	774,218.75	817,163.47
511100	Non-Resident Graduate Tuition	1,219,140.00	1,219,140.00	42,591.75	1,380,327.85	(161,187.85)	1,431,310.66	1,432,828.70	739,553.65	763,514.59
516145	Application Fees-Graduate	0.00	0.00	0.00	0.00	0.00	1,800.00	2,100.00	3,675.00	4,950.00
516210	Enrollment Service Fee	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	75.00	75.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.96	83.96
516Z16	Path Institute Room & Fees	30,000.00	30,000.00	2,110.00	34,350.00	(4,350.00)	26,605.00	27,325.00	23,815.00	28,225.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	100.00	(100.00)	8,275.00	9,275.00	200.00	1,300.00
570025	Late Add and Drop Charges	625.00	625.00	275.00	1,750.00	(1,125.00)	2,175.00	3,150.00	1,400.00	1,775.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	514.00	45.00	480.00
Total Fund: 6U1000		1,989,205.00	1,989,205.00	50,664.75	2,092,974.01	(103,769.01)	2,265,470.14	2,300,468.26	1,543,066.36	1,617,567.02
Total Org: PAMBAP		1,989,205.00	1,989,205.00	50,664.75	2,092,974.01	(103,769.01)	2,265,470.14	2,300,468.26	1,543,066.36	1,617,567.02

Org: PAPSBI - Small Business Institute

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed								
550 Endowment Income	570.95	570.95	0.00	0.00	570.95	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	428.22	(428.22)	423.15	564.18	417.84
Total Fund: 6GCE73	570.95	570.95	0.00	428.22	142.73	423.15	564.18	417.84
Total Org: PAPSBI								
570.95	570.95	0.00	428.22	142.73	423.15	564.18	417.84	557.13
Total Org Lvl 3: PACBXX								
1,998,838.72	2,006,157.72	58,077.15	2,118,378.70	(112,220.98)	2,334,181.73	2,396,562.76	1,577,326.80	1,665,663.42

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E113 - CDFC USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E117 - CFDC USDA Reimb. FY08										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E119 - CDFC USDA Reimb FY09										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E121 - FY10 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	2,078.39
Total Fund: 63E121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	2,078.39
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	1,075.00	25.00	525.00
Total Fund: 6GACDF		0.00	0.00	0.00	0.00	0.00	50.00	1,075.00	25.00	525.00
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	86.09	86.09	0.00	0.00
560210	Children's Center Revenue	388,632.39	388,632.39	39,033.24	303,123.51	85,508.88	300,781.96	350,950.87	297,534.18	346,611.49
560230	Children's Center-Special Projects	0.00	0.00	150.00	292.50	(292.50)	913.06	2,312.56	1,647.40	1,765.40
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,139.02	1,139.02
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		393,632.39	393,632.39	39,183.24	303,416.01	90,216.38	301,781.11	353,349.52	300,720.60	349,915.91
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACDFC		393,632.39	393,632.39	39,183.24	303,416.01	90,216.38	301,831.11	354,424.52	302,185.60	352,519.30

Org: PACRJU - Criminal Justice Dept

Org Mgr: Fischler, Mark J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACJP - Criminal Justice Program Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 6GACJP	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Org: PACRJU	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.76
Total Fund: 6DANHJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	7,160.76
Fund: 6DASBC - Scholastic Book Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	700.00	802.00	0.00	0.00
Total Fund: 6DASBC		0.00	0.00	0.00	0.00	0.00	700.00	802.00	0.00	0.00
Fund: 6GCE36 - Blanche Colby Stacy										
550	Endowment Income	2,649.54	2,649.54	0.00	0.00	2,649.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,987.17	(1,987.17)	1,998.90	2,665.21	2,012.13	2,682.83
Total Fund: 6GCE36		2,649.54	2,649.54	0.00	1,987.17	662.37	1,998.90	2,665.21	2,012.13	2,682.83
Fund: 6GCE45 - Dorothy Whiting Scholarhiip										
550	Endowment Income	378.66	378.66	0.00	0.00	378.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	284.01	(284.01)	285.69	380.90	287.55	383.41
Total Fund: 6GCE45		378.66	378.66	0.00	284.01	94.65	285.69	380.90	287.55	383.41
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550	Endowment Income	685.91	685.91	0.00	0.00	685.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	514.44	(514.44)	486.48	648.65	471.42	628.57
Total Fund: 6GCE49		685.91	685.91	0.00	514.44	171.47	486.48	648.65	471.42	628.57
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550	Endowment Income	843.49	843.49	0.00	0.00	843.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	632.61	(632.61)	636.36	848.48	640.56	854.09
Total Fund: 6GCE52		843.49	843.49	0.00	632.61	210.88	636.36	848.48	640.56	854.09
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550	Endowment Income	391.30	391.30	0.00	0.00	391.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	293.49	(293.49)	295.20	393.61	297.15	396.21
Total Fund: 6GCE60		391.30	391.30	0.00	293.49	97.81	295.20	393.61	297.15	396.21
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550	Endowment Income	1,000.72	1,000.72	0.00	0.00	1,000.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	750.54	(750.54)	740.58	987.42	730.14	973.51
Total Fund: 6GCE71		1,000.72	1,000.72	0.00	750.54	250.18	740.58	987.42	730.14	973.51
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.02
550	Endowment Income	1,065.08	1,065.08	0.00	0.00	1,065.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	798.81	(798.81)	504.69	672.93	475.44	633.93
Total Fund: 6GCE76		1,065.08	1,065.08	0.00	798.81	266.27	504.69	672.93	475.44	1,151.95

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship										
550	Endowment Income	4,026.95	4,026.95	0.00	0.00	4,026.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,020.22	(3,020.22)	2,899.65	3,866.21	2,918.82	3,891.77
Total Fund: 6GCE80		4,026.95	4,026.95	0.00	3,020.22	1,006.73	2,899.65	3,866.21	2,918.82	3,891.77
Total Org: PAED01		11,041.65	11,041.65	0.00	8,281.29	2,760.36	8,547.55	11,265.41	9,633.21	18,123.10

Org: PAEDAS - Education Grant-Asselin S

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDBB - Education Grant-Boggess B

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids								
530100 NH State Programs	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	0.00
Total Fund: 63E015	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	0.00
Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E098 - Secondary Career Transition Sp Educ								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E104 - Integrated Arts Model "Iam"								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E105 - Building Respectful Schools Inst								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAEDBD	(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	0.00	0.00

Org: PAEDBG - Education Grant-Buteau G

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	2,377.12	2,377.12	(666.00)	(666.00)	3,043.12	0.00	666.00	(3,043.12)	(3,043.12)
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Total Fund: 64N009		1,711.12	1,711.12	(666.00)	(666.00)	2,377.12	0.00	666.00	(3,043.12)	(3,043.12)
Fund: 64N010 - Consumer Education										
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 64N010		(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Fund: 64N012 - Child Care Basics 96										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N013 - Child & Family Service 95										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAEDCK		1,591.12	1,591.12	(666.00)	(666.00)	2,257.12	0.00	666.00	(3,043.12)	(3,043.12)

Org: PAEDCP - Education Grant-Cantor Patricia

Org Mgr: Cantor, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N00Z - Early Supports and Services										
530100	NH State Programs	(9,756.83)	(9,756.83)	0.00	0.00	(9,756.83)	6,751.47	8,484.61	0.00	1,272.22
Total Fund: 64N00Z		(9,756.83)	(9,756.83)	0.00	0.00	(9,756.83)	6,751.47	8,484.61	0.00	1,272.22
Fund: 64N01Z - Early Intervention Scholarships										
530100	NH State Programs	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N01Z		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 64N138 - Early Childhood Provider Network										
531100	US Foundation & Not-for-Profit G&C	(20,196.36)	(20,196.36)	0.00	0.00	(20,196.36)	476.89	1,387.20	13,762.64	18,809.16
Total Fund: 64N138		(20,196.36)	(20,196.36)	0.00	0.00	(20,196.36)	476.89	1,387.20	13,762.64	18,809.16
Fund: 64N158 - NAEYA Professional Dev Inst										
531110	NonUS Foundtn & Not-for-Profit G&C	(3,592.55)	(3,592.55)	0.00	0.00	(3,592.55)	0.00	447.87	0.00	3,144.68
Total Fund: 64N158		(3,592.55)	(3,592.55)	0.00	0.00	(3,592.55)	0.00	447.87	0.00	3,144.68
Fund: 64N162 - Early Childhood Learn & Educ. YRII										
531110	NonUS Foundtn & Not-for-Profit G&C	(19,010.07)	(19,010.07)	0.00	68,360.39	(87,370.46)	11,252.77	19,010.07	0.00	0.00
Total Fund: 64N162		(19,010.07)	(19,010.07)	0.00	68,360.39	(87,370.46)	11,252.77	19,010.07	0.00	0.00
Fund: 64N170 - NH Mushers Survey & Economic Impact										
530100	NH State Programs	0.00	0.00	0.00	20.31	(20.31)	0.00	0.00	0.00	0.00
Total Fund: 64N170		0.00	0.00	0.00	20.31	(20.31)	0.00	0.00	0.00	0.00
Fund: 64N179 - YR3 Early Childhood Learning & Educ										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	13,992.23	34,299.35	(34,299.35)	0.00	0.00	0.00	0.00
Total Fund: 64N179		0.00	0.00	13,992.23	34,299.35	(34,299.35)	0.00	0.00	0.00	0.00
Total Org: PAEDCP		(52,555.81)	(52,555.81)	13,992.23	112,680.05	(165,235.86)	18,481.13	29,329.75	13,762.64	23,226.06

Org: PAEDHJ - Education Grant-Hayslip

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids								
530100 NH State Programs	(0.30)	(0.30)	0.00	0.00	(0.30)	0.00	0.30	0.00
Total Fund: 63E015	(0.30)	(0.30)	0.00	0.00	(0.30)	0.00	0.30	0.00
Total Org: PAEDHJ	(0.30)	(0.30)	0.00	0.00	(0.30)	0.00	0.30	0.00

Org: PAEDMI - Education Grant-Mosedale I

Org Mgr: Mosedale, Irene M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N147 - FY10 North Country Teacher Cert								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	388.00	388.00	46,870.00	46,870.00
Total Fund: 64N147		0.00	0.00	0.00	388.00	388.00	46,870.00	46,870.00
Fund: 64N151 - 2010-2012 N Country Teacher Cert								
531400	Misc Private Grant Sources	0.00	0.00	26,812.91	0.00	0.00	0.00	0.00
Total Fund: 64N151		0.00	0.00	26,812.91	0.00	0.00	0.00	0.00
Total Org: PAEDMI		0.00	0.00	26,812.91	388.00	388.00	46,870.00	46,870.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project										
530000	Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Total Fund: 619000		(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 619004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E061 - Promising Practices										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAEDMM		(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEDRR - Education Grant-Robertson R

Org Mgr: Robertson, Royce L

[illegible]

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAEHHS - College of Ed, H&HS-Dean

Org Mgr: Mears, Gail F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAEHH - College of Ed, H & HS Innovations								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Total Fund: 6DAEHH	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Total Org: PAEHHS								
	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00

Org: PAET01 - Office of Teacher Certification

Org Mgr: Cucina, Irene M

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Total Org: PAET01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	(100.00)	16,425.00	(16,425.00)	12,725.00	12,725.00	16,225.00	16,025.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	750.00	750.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAADV		500.00	0.00	(100.00)	17,175.00	(17,175.00)	13,475.00	13,475.00	16,975.00	16,775.00
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	600.00
Total Fund: 6DAATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	860.00
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	(1,200.00)	12,710.00	(12,710.00)	12,300.00	12,300.00	9,550.00	9,550.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
Total Fund: 6DAHAT		0.00	0.00	(1,200.00)	12,710.00	(12,710.00)	12,300.00	12,300.00	9,550.00	9,759.00
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00
Total Fund: 6DAHEM		2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00
Fund: 6DAHHP - INDC-Dept-HHP										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	492.35	293.39	293.39
Total Fund: 6DAHHP		0.00	0.00	0.00	0.00	0.00	0.00	492.35	293.39	293.39
Fund: 6DAHPC - HPER Dept Course Fees										
516016	Course Fee-Scuba	0.00	0.00	0.00	7,290.00	(7,290.00)	7,020.00	7,020.00	5,163.75	5,163.75
516032	Course Fee - RAD	0.00	0.00	0.00	864.00	(864.00)	624.00	560.00	976.00	976.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,400.00	(1,400.00)	1,150.00	1,150.00	900.00	900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 6DAHPC		0.00	0.00	0.00	9,554.00	(9,554.00)	8,794.00	8,730.00	7,199.75	7,199.75
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	1,125.00	1,225.00	690.00	740.00
Total Fund: 6GAHPB		0.00	0.00	0.00	75.00	(75.00)	1,125.00	1,225.00	690.00	740.00
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	480.00	(480.00)	240.00	560.00	130.00	260.00
Total Fund: 6GAHPD		0.00	0.00	0.00	480.00	(480.00)	240.00	560.00	130.00	260.00
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,320.02	(1,320.02)	1,385.02	2,705.04	1,670.02	2,990.04
Total Fund: 6GATRN		0.00	0.00	0.00	1,320.02	(1,320.02)	1,385.02	2,705.04	1,670.02	2,990.04

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE22 - P E Arold Memorial Fund										
550	Endowment Income	1,956.95	1,956.95	0.00	0.00	1,956.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,467.72	(1,467.72)	1,461.36	1,948.46	1,463.16	1,950.88
Total Fund: 6GCE22		1,956.95	1,956.95	0.00	1,467.72	489.23	1,461.36	1,948.46	1,463.16	1,950.88
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550	Endowment Income	1,297.92	1,297.92	0.00	0.00	1,297.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	973.44	(973.44)	965.49	1,287.31	971.13	1,294.82
Total Fund: 6GCE27		1,297.92	1,297.92	0.00	973.44	324.48	965.49	1,287.31	971.13	1,294.82
Fund: 6GCE28 - Donna Ford Memorial Fund										
550	Endowment Income	232.27	232.27	0.00	0.00	232.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	174.21	(174.21)	175.23	233.64	176.40	235.19
Total Fund: 6GCE28		232.27	232.27	0.00	174.21	58.06	175.23	233.64	176.40	235.19
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550	Endowment Income	268.58	268.58	0.00	0.00	268.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	201.45	(201.45)	202.62	270.17	203.97	271.95
Total Fund: 6GCE46		268.58	268.58	0.00	201.45	67.13	202.62	270.17	203.97	271.95
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550	Endowment Income	493.44	493.44	0.00	0.00	493.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	370.08	(370.08)	372.27	496.36	374.73	499.64
Total Fund: 6GCE95		493.44	493.44	0.00	370.08	123.36	372.27	496.36	374.73	499.64
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	420.00	420.00	1,000.00	0.00
Total Org: PAHPER		7,269.16	6,769.16	(1,300.00)	47,020.92	(40,251.76)	43,435.99	46,663.33	43,577.55	45,649.66

Org: PAHPES - HPER-Scholarships

Org Mgr: Levy, Linda S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant								
570322	Misc Sources-One Shot	0.00	0.00	0.00	9,000.00	(9,000.00)	18,000.00	18,000.00
Total Fund: 6DATIL		0.00	0.00	0.00	9,000.00	(9,000.00)	18,000.00	18,000.00
Total Org: PAHPES								
0.00	0.00	0.00	9,000.00	(9,000.00)	18,000.00	18,000.00	18,000.00	18,000.00

Org: PAHPJD - Health & HP grant- John,Deborah

Org Mgr: John, Deborah H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	37,151.86	37,151.86
Total Fund: 693000		0.00	0.00	0.00	0.00	0.00	37,151.86	37,151.86
Fund: 6DAHJD - INDC-HHP-D John								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,053.78	2,053.78
Total Fund: 6DAHJD		0.00	0.00	0.00	0.00	0.00	2,053.78	2,053.78
Total Org: PAHPJD		0.00	0.00	0.00	0.00	0.00	39,205.64	39,205.64

Org: PAHPKM - Health & HP grant - King M

Org Mgr: King, Marjorie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U044 - INBRE - King										
531210	Non US Colleges & Universities G&C	(36,447.83)	(36,447.83)	0.00	20,149.25	(56,597.08)	575.27	36,447.83	0.00	0.00
Total Fund: 64U044		(36,447.83)	(36,447.83)	0.00	20,149.25	(56,597.08)	575.27	36,447.83	0.00	0.00
Fund: 6DAHPK - INDC-HHP-M King										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	984.71	0.00	0.00
Total Fund: 6DAHPK		0.00	0.00	0.00	0.00	0.00	0.00	984.71	0.00	0.00
Total Org: PAHPKM		(36,447.83)	(36,447.83)	0.00	20,149.25	(56,597.08)	575.27	37,432.54	0.00	0.00

Org: PAHPMB - Heath & PE grant- Miller-Burckes M

Org Mgr: Burckes-Miller, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N131 - 2009 Central NH Eating Disorder Con								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(595.44)	(595.44)
Total Fund: 64N131		0.00	0.00	0.00	0.00	0.00	(595.44)	(595.44)
Fund: 64N132 - NHCF Eating Disorder Conf								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	636.60	636.60
Total Fund: 64N132		0.00	0.00	0.00	0.00	0.00	636.60	636.60
Fund: 64N180 - 5th Annual Eating Disorder Conf.								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	655.41	655.41	(655.41)	0.00	0.00
Total Fund: 64N180		0.00	0.00	655.41	655.41	(655.41)	0.00	0.00
Total Org: PAHPMB		0.00	0.00	655.41	655.41	(655.41)	41.16	41.16

Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMES - MED Scholarships								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Fund: 6GAMES		0.00	0.00	0.00	0.00	0.00	0.00	10.00
Fund: 6GATIG - TIGER Theatre Program Gifts								
540000	Private Gifts	0.00	0.00	25,000.00	28,000.00	(28,000.00)	28,500.00	38,500.00
Total Fund: 6GATIG		0.00	0.00	25,000.00	28,000.00	(28,000.00)	28,500.00	38,500.00

Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510106	Res Grad Tuition-Project Adventure	5,688.00	5,688.00	2,844.00	21,330.00	(15,642.00)	7,360.30	10,580.42	0.00	0.00
510151	Res Grad Tuit-Rate 1	3,195,767.00	3,195,767.00	85,794.00	2,815,494.00	380,273.00	2,892,924.06	2,930,875.42	2,605,381.12	2,661,693.46
510152	Res Grad Tuit-Rate 2	3,413.00	3,413.00	0.00	0.00	3,413.00	1,840.07	1,840.07	13,729.26	22,569.89
510153	Res Grad Tuit-Rate 3	1,721.00	1,721.00	0.00	3,394.00	(1,673.00)	3,179.08	4,099.12	50,517.85	91,774.17
510154	Res Grad Tuit-Rate 4	4,266.00	4,266.00	0.00	948.00	3,318.00	4,140.17	2,760.12	1,262.95	5,472.77
510155	Res Grad Tuit-Rate 5	237,153.00	237,153.00	37,446.00	168,119.00	69,034.00	271,772.30	349,975.30	326,234.43	442,004.69
510156	Res Grad Tuit-Rate 6	30,574.00	30,574.00	0.00	0.00	30,574.00	21,160.94	21,160.94	0.00	0.00
510159	Res Grad Tuit-Rate 9	148,454.00	148,454.00	11,376.00	24,174.00	124,280.00	110,401.81	153,183.37	82,036.36	80,773.41
510162	Res Grad Tuit-SS Proj Adventure	7,360.00	7,360.00	0.00	0.00	7,360.00	6,735.71	6,735.71	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	1,018,816.00	1,018,816.00	0.00	914,825.00	103,991.00	928,258.68	858,798.68	836,634.17	835,371.09
510172	Res Grad Tuit SS-Rate 2	9,660.00	9,660.00	0.00	0.00	9,660.00	8,840.65	8,840.65	396.98	396.98
510173	Res Grad Tuit SS-Rate 3	3,220.00	3,220.00	0.00	0.00	3,220.00	2,946.86	2,946.86	15,482.36	15,482.36
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00	793.96	793.96
510175	Res Grad Tuit SS-Rate 5	161,908.00	161,908.00	0.00	78,660.00	83,248.00	146,923.01	146,923.01	196,507.15	196,507.15
510176	Res Grad Tuit SS-Rate 6	93,834.00	93,834.00	0.00	0.00	93,834.00	85,880.59	85,880.59	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	60,256.00	60,256.00	0.00	288,880.00	(228,624.00)	55,148.62	47,328.62	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	187,332.00	187,332.00	13,546.00	101,254.00	86,078.00	194,134.51	234,109.56	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	1,070,466.00	1,070,466.00	20,840.00	1,082,800.00	(12,334.00)	951,422.83	962,049.10	695,841.23	713,239.57
511152	Non-Res Grad Tuit-Rate 2	0.00	0.00	0.00	2,084.00	(2,084.00)	0.00	0.00	19,446.56	19,446.56
511153	Non-Res Grad Tuit-Rate 3	106,366.00	106,366.00	15,109.00	171,409.00	(65,043.00)	155,852.10	160,912.23	146,852.54	150,556.65
511154	Non-Res Grad Tuit-Rate 4	52,998.00	52,998.00	2,605.00	7,815.00	45,183.00	28,246.64	33,306.78	14,816.47	23,150.72
511155	Non-Res Grad Tuit-Rate 5	346,263.00	346,263.00	7,815.00	159,085.00	187,178.00	267,422.86	363,565.40	548,961.60	765,767.54
511156	Non-Res Grad Tuit-Rate 6	6,257.00	6,257.00	0.00	0.00	6,257.00	3,036.09	3,036.09	0.00	0.00
511159	Non-Res Grad Tuit-Rate 9	126,040.00	126,040.00	0.00	125,040.00	1,000.00	0.00	0.00	0.00	0.00
511172	Non-Res Grad Tuit-SS Proj Adventure	26,486.00	26,486.00	0.00	40,480.00	(13,994.00)	24,235.11	24,235.11	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	321,868.00	321,868.00	0.00	301,323.00	20,545.00	294,508.08	269,714.08	219,851.29	219,851.29
511182	Non-Res Grad Tuit SS-Rate 2	10,120.00	10,120.00	0.00	8,096.00	2,024.00	9,260.27	9,260.27	0.00	0.00
511183	Non-Res Grad Tuit SS-Rate 3	6,072.00	6,072.00	0.00	6,072.00	0.00	5,556.16	4,038.16	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	3,036.00	3,036.00	0.00	0.00	3,036.00	2,778.09	2,778.09	2,135.03	2,135.03
511185	Non-Res Grad Tuit SS-Rate 5	97,077.00	97,077.00	0.00	89,056.00	8,021.00	88,824.74	88,824.74	237,396.53	237,396.53
511186	Non-Res Grad Tuit SS-Rate 6	37,057.00	37,057.00	0.00	0.00	37,057.00	33,906.53	33,906.53	0.00	0.00
511189	Non-Res Grad Tuit SS-Rate 9	183,160.00	183,160.00	0.00	191,820.00	(8,660.00)	222,660.98	222,660.98	0.00	0.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515610	Non-Credit Res Workshop and Seminar	3,000.00	3,000.00	0.00	0.00	3,000.00	2,400.00	2,400.00	0.00	4,775.00
516145	Application Fees-Graduate	4,200.00	4,200.00	0.00	0.00	4,200.00	3,225.00	4,125.00	13,630.00	18,205.00
516210	Enrollment Service Fee	3,275.00	3,275.00	250.00	2,150.00	1,125.00	2,850.00	3,650.00	3,600.00	5,100.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	72,699.07	86,357.72	74,936.07	94,669.44
516Z16	Path Institute Room & Fees	50,500.00	50,500.00	3,836.00	44,386.00	6,114.00	44,329.00	43,461.00	30,230.00	31,465.00
516Z22	Contract Verification Fee	0.00	0.00	0.00	1,450.00	(1,450.00)	31,775.00	39,025.00	39,125.00	49,625.00
516Z24	M.A.T. Fee	8,500.00	8,500.00	0.00	1,725.00	6,775.00	8,500.00	11,575.00	11,550.00	15,750.00
516Z52	Program Evaluation Fee	0.00	0.00	0.00	7,500.00	(7,500.00)	2,820.00	6,420.00	0.00	240.00
570025	Late Add and Drop Charges	3,250.00	3,250.00	500.00	3,275.00	(25.00)	2,950.00	3,125.00	2,925.00	3,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	605.00	740.00	15,450.00	15,450.00
Total Fund: 6U1000		7,635,413.00	7,635,413.00	201,961.00	6,664,024.00	971,389.00	7,001,510.91	7,245,204.72	6,205,723.91	6,722,913.26
Total Org: PAMEDP		7,635,413.00	7,635,413.00	226,961.00	6,692,024.00	943,389.00	7,030,010.91	7,283,704.72	6,205,723.91	6,722,923.26

Org: PANURS - Nursing Program

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANUR - Nursing Course Fees										
516000	Course Fees	0.00	0.00	0.00	8,550.00	(8,550.00)	0.00	0.00	0.00	0.00
Total Fund: 6DANUR		0.00	0.00	0.00	8,550.00	(8,550.00)	0.00	0.00	0.00	0.00
Fund: 6GANUR - Nursing Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	700.00	0.00	0.00
Total Fund: 6GANUR		0.00	0.00	0.00	0.00	0.00	500.00	700.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,289.60	0.00	3,625.10	(2,335.50)	0.00	0.00	0.00	0.00
570322	Misc Sources-One Shot	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6U0000		325,000.00	328,389.60	0.00	328,625.10	(235.50)	50,000.00	50,000.00	0.00	0.00
Total Org: PANURS		325,000.00	328,389.60	0.00	337,175.10	(8,785.50)	50,500.00	50,700.00	0.00	0.00

Org: PAWM01 - Women's Studies Council

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	161.80	(161.80)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	161.80	(161.80)	0.00	0.00	0.00	0.00
Total Org: PAWM01								
0.00	0.00	0.00	161.80	(161.80)	0.00	0.00	0.00	0.00
Total Org Lvl 3: PACEXX								
8,038,803.38	8,041,692.98	278,825.88	7,556,710.74	484,982.24	7,471,769.96	7,852,349.57	6,675,959.59	7,263,518.06

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

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Org: PBCAR1 - Silver Center for the Arts

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,050.00	1,062.00	2,062.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	7,686.00	7,685.85	8,423.00	8,423.00
Total Fund: 6GBCAC		0.00	0.00	0.00	2,000.00	(2,000.00)	9,686.00	9,735.85	9,485.00	10,485.00
Fund: 6GCE74 - Jeanette + Richard Collins End										
550	Endowment Income	4,572.04	4,572.04	0.00	0.00	4,572.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,429.03	(3,429.03)	(1,149.69)	0.08	(1,707.89)	(550.52)
Total Fund: 6GCE74		4,572.04	4,572.04	0.00	3,429.03	1,143.01	(1,149.69)	0.08	(1,707.89)	(550.52)
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	300.00	300.00
560120	PSU CAC Concessions	0.00	0.00	0.00	775.00	(775.00)	1,041.95	1,041.95	14.00	21.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	450.00	450.00	6.00	6.00
811006	NonMand Tran In-General Funds	13,000.00	14,340.00	0.00	14,340.00	0.00	14,814.00	14,814.00	13,600.00	13,600.00
Total Fund: 6U0000		13,000.00	14,340.00	0.00	15,115.00	(775.00)	16,520.95	16,520.95	43,927.00	43,934.00
Total Org: PBCAR1		17,572.04	18,912.04	0.00	20,544.03	(1,631.99)	25,057.26	26,256.88	51,704.11	53,868.48

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

[illegible]

Org: PBCAR3 - Silver Center-Performances

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560124	PSU CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts										
550	Endowment Income	3,068.10	3,068.10	0.00	0.00	3,068.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,301.09	(2,301.09)	(772.32)	(0.61)	(913.02)	(136.36)
Total Fund: 6GCE1D		3,068.10	3,068.10	0.00	2,301.09	767.01	(772.32)	(0.61)	(913.02)	(136.36)
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
560124	PSU CAC Revenue Suspense	0.00	0.00	72.00	123.00	(123.00)	221.00	0.00	366.00	66.00
560128	PSU CAC Series	45,000.00	45,000.00	6,210.00	49,304.53	(4,304.53)	44,804.74	45,090.74	34,940.33	38,350.89
560132	PSU CAC Advertising	5,000.00	5,000.00	0.00	3,135.00	1,865.00	1,555.00	1,555.00	3,815.00	6,760.00
560140	PSU CAC Handling Fee	3,000.00	3,000.00	268.00	2,782.00	218.00	3,667.00	3,939.00	2,888.00	3,250.00
560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560148	PSU CAC SS NHMF Rental	29,900.00	29,900.00	0.00	30,000.00	(100.00)	30,000.00	30,000.00	0.00	0.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	4,490.00	10.00	5,840.00	5,840.00	5,215.00	5,215.00
560172	PSU CAC SS Service Charge	0.00	0.00	1,142.00	9,094.00	(9,094.00)	11,047.61	12,430.61	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	125.00	133.50	829.00	851.00
560Z28	Video Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	20.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total Fund: 6U0000		93,400.00	93,400.00	7,692.00	104,978.53	(11,578.53)	103,260.35	104,988.85	54,062.33	60,521.89
Fund: 6U0DEF - PSU General Deferred Revenue										
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAR3		96,468.10	96,468.10	7,692.00	107,279.62	(10,811.52)	102,488.03	104,988.24	53,149.31	60,385.53

Org: PBCARX - Silver Center for the Arts

Org Mgr: Jeffrey, Diane

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Org: PCCOMM - University Relations

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	230.00
Total Fund: 6DCIAD		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	230.00
Fund: 6DCSAD - Search-Exec Dir of Advancement										
580005	Automated PO Carryforward Budget	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72,963.00	0.00	0.00
Total Fund: 6DCSAD		0.00	3,000.00	0.00	0.00	3,000.00	0.00	72,963.00	0.00	0.00
Fund: 6DCSPN - Sponsorships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00
Total Fund: 6DCSPN		0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00
Fund: 6DCUNV - University Relations Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.87	16,820.87
Total Fund: 6DCUNV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.87	16,820.87
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.27	123.27
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,052.15	8,052.15	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	8,052.15	8,052.15	123.27	123.27
Fund: 6XC001 - Heritage Commons										
5400	Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 6XC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCCOMM		0.00	3,000.00	0.00	0.00	3,000.00	8,052.15	85,235.15	16,944.14	17,174.14

Org: PCPUB1 - PSU Publications

Org Mgr: Barba, Stephen P

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Org: PCPUBR - Public Relations

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,319.80	(2,319.80)	1,998.00	1,998.00	2,180.25	2,180.25
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	10,130.63	(6,130.63)	8,181.12	10,613.24	7,725.47	10,289.54
8I1006	NonMand Tran In-General Funds	0.00	31,197.00	0.00	31,197.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6U0000		4,000.00	35,197.00	0.00	43,647.43	(8,450.43)	13,179.12	15,611.24	9,905.72	12,469.79
Total Org: PCPUBR		4,000.00	35,197.00	0.00	43,647.43	(8,450.43)	13,179.12	15,611.24	9,905.72	12,469.79

Org: PSAD02 - Admissions Publications

Org Mgr: Hage, Richard T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design								
8I1009 NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DSADP	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Fund: 6U0PPD - General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00
Total Org: PSAD02	25,000.00	48,750.00	0.00	25,000.00	23,750.00	25,000.00	25,000.00	25,000.00
Total Org Lvl 3: PCCXXX	143,040.14	202,327.14	7,692.00	196,471.08	5,856.06	173,776.56	257,091.51	157,381.30

169,575.96

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	123.30	(123.30)	83.16	83.16	0.00	0.00
580005 Automated PO Carryforward Budget	0.00	1,026.34	0.00	1,026.34	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	1,026.34	0.00	123.30	903.04	83.16	83.16	0.00
Total Org: PBBS01								
	0.00	1,026.34	0.00	123.30	903.04	83.16	83.16	0.00

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFEMR - Emergency Planning								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	33,090.00	33,090.00
Total Fund: 6DFEMR	0.00	0.00	0.00	0.00	0.00	0.00	33,090.00	33,090.00
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBEHS1	0.00	0.00	0.00	0.00	0.00	0.00	33,090.00	33,090.00

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,514.85	2,514.85
580005	Automated PO Carryforward Budget	0.00	445.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	445.00	0.00	0.00	0.00	2,514.85	2,514.85
Total Org: PBGR01								
0.00	445.00	0.00	0.00	445.00	0.00	0.00	2,514.85	2,514.85

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBGR02		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: PBGR03 - Athletic Fields

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Org: PBGR03								
	0.00250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

Org: PBITPM - IT Management & Preventive Maint

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Total Org: PBITPM								
	0.00770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	428.00	428.00
580005	Automated PO Carryforward Budget	0.00	4,998.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	4,998.75	0.00	0.00	0.00	428.00	428.00
Fund: 6XB180 - Major Repairs								
570301	Miscellaneous Sources	(436.80)	(873.60)	0.00	0.00	0.00	0.00	436.80
Total Fund: 6XB180		(436.80)	(873.60)	0.00	0.00	0.00	0.00	436.80
Total Org: PBMT01		(436.80)	4,125.15	0.00	0.00	0.00	428.00	864.80

Org: PBPA02 - Shuttle Service

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
580005	Automated PO Carryforward Budget	0.00	452.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	96.75	96.75	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00
Total Fund: 6AB260		0.00	452.00	0.00	0.00	452.00	38,596.75	38,596.75	38,500.00	38,500.00
Fund: 6AB262 - Shuttle										
59Z715	Transit-Parking Permits Revenue	81,021.00	81,021.00	3,674.30	83,053.37	(2,032.37)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB262		126,021.00	126,021.00	3,674.30	128,053.37	(2,032.37)	0.00	0.00	0.00	0.00
Total Org: PBPA02		126,021.00	126,473.00	3,674.30	128,053.37	(1,580.37)	38,596.75	38,596.75	38,500.00	38,500.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp										
570035	Late Degree Request Charges	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	685.00	(685.00)	1,575.00	2,355.00	1,210.00	1,910.00
Total Fund: 6DBCMP		0.00	0.00	0.00	860.00	(860.00)	1,575.00	2,355.00	1,210.00	1,910.00
Fund: 6GBPHP - Alumni Gifts-Physical Plant										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GBPHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 6GCE63 - David Grierson Memorial										
550	Endowment Income	439.95	439.95	0.00	0.00	439.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	329.97	(329.97)	331.92	442.55	334.11	445.48
Total Fund: 6GCE63		439.95	439.95	0.00	329.97	109.98	331.92	442.55	334.11	445.48
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,718.39	(9,022.46)	3,154.41	(436.02)	11,664.99	11,969.99	628.85	628.85
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	320.00	(320.00)	560.90	560.90	0.00	0.00
Total Fund: 6U0000		0.00	2,718.39	(9,022.46)	3,474.41	(756.02)	12,225.89	12,530.89	628.85	628.85
Fund: 6XB002 - Air Conditioning Repair										
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(80,000.00)	(65,000.00)	0.00	15,000.00	(80,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6XB002		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 6XB011 - Fiber Optics Installation										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB011		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB021 - Memorial Place 91										
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.49
Total Fund: 6XB023		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	51,332.49

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB032		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	17,500.00	17,500.00
Total Fund: 6XB039		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	17,500.00	17,500.00
Fund: 6XB043 - Fire Alarm Upgrade										
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(10,000.00)	25,000.00	0.00	35,000.00	(10,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB050		0.00	35,000.00	0.00	35,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	(550.50)	(550.50)	0.00	0.00	(550.50)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	801.00	0.00	501.00	300.00	762.01	762.01	3,458.00	7,885.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,360.00	95,060.00	0.00	94,000.00	1,060.00	44,175.00	74,175.00	69,644.00	69,644.00
Total Fund: 6XB053		0.00	94,501.00	0.00	94,501.00	0.00	44,937.01	74,937.01	73,102.00	77,529.00
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00	831.00
8I2000	R&R Transfers- BOT Required	0.00	50,493.00	0.00	50,493.00	0.00	62,493.00	62,493.00	71,318.00	71,318.00
Total Fund: 6XB054		0.00	50,493.00	0.00	50,493.00	0.00	62,493.00	62,493.00	72,149.00	72,149.00
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	70,000.00	20,000.00	20,000.00
Total Fund: 6XB076		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	70,000.00	20,000.00	20,000.00
Fund: 6XB088 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB088		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	110,100.00	0.00	110,100.00	0.00	25,000.00	25,000.00	25,000.00	133,074.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,560.71
Total Fund: 6XB092		0.00	110,100.00	0.00	110,100.00	0.00	25,000.00	25,000.00	25,000.00	154,634.71
Fund: 6XB094 - Computerized Management/FFI										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6XB094		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,848.00
Total Fund: 6XB095		0.00	20,000.00	0.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00	72,848.00
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	120,000.00	120,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	11,501.47	11,501.47	0.00	15,964.00
Total Fund: 6XB105		0.00	10,000.00	0.00	10,000.00	0.00	21,501.47	21,501.47	120,000.00	135,964.00
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB113		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB117 - Parking Lot Signs										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB117		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB121 - Recycling/Compactor										
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	8,244.17	23,244.17	0.00	15,000.00	8,244.17	15,000.00	15,000.00	25,000.00	25,000.00
Total Fund: 6XB121		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
Fund: 6XB126 - PE Ctr Exterior Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB126		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	13,000.00	0.00	13,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB131		0.00	13,000.00	0.00	13,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB134 - Energy Mgmt/Metering										
8I2000	R&R Transfers- BOT Required	0.00	35,000.00	0.00	35,000.00	0.00	10,000.00	10,000.00	40,000.00	40,000.00
Total Fund: 6XB134		0.00	35,000.00	0.00	35,000.00	0.00	10,000.00	10,000.00	40,000.00	40,000.00
Fund: 6XB141 - Roofing Repair										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6XB141		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 6XB150 - Asbestos Tile Removal										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.73	541.73
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB150		0.00	40,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,541.73	20,541.73
Fund: 6XB157 - Campus Storage										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	40,000.00	40,000.00	187,000.00	187,000.00
Total Fund: 6XB157		0.00	20,000.00	0.00	20,000.00	0.00	40,000.00	40,000.00	187,000.00	187,000.00
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,750.00	111,744.56
Total Fund: 6XB159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,750.00	111,744.56
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R&R Transfers- BOT Required	44,132.00	59,132.00	0.00	15,000.00	44,132.00	31,000.00	31,000.00	18,000.00	29,100.00
8I2010	DMA Transfers In	(44,132.00)	(44,132.00)	0.00	0.00	(44,132.00)	0.00	0.00	0.00	44,132.00
Total Fund: 6XB168		0.00	15,000.00	0.00	15,000.00	0.00	31,000.00	31,000.00	18,000.00	73,232.00
Fund: 6XB170 - Energy Management Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 6XB170		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 6XB171 - Tobey Road Steam										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	103,477.00	100,000.00	100,000.00
Total Fund: 6XB171		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	103,477.00	100,000.00	100,000.00
Fund: 6XB172 - Campus Gates										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB172		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB176 - Office Relocations										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	35,000.00	35,000.00	20,000.00	20,000.00
Total Fund: 6XB176		0.00	25,000.00	0.00	25,000.00	0.00	35,000.00	35,000.00	20,000.00	20,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

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Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB209 - Boyd Microbiology Lab										
8I2000	R&R Transfers- BOT Required	0.00	130,000.00	0.00	130,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6XB209		0.00	130,000.00	0.00	130,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 6XB211 - Roof Reserves										
8I2000	R&R Transfers- BOT Required	110,030.00	145,030.00	0.00	35,000.00	110,030.00	105,000.00	105,000.00	80,000.00	80,000.00
8I2010	DMA Transfers In	(110,030.00)	(110,030.00)	0.00	0.00	(110,030.00)	0.00	0.00	0.00	110,030.00
Total Fund: 6XB211		0.00	35,000.00	0.00	35,000.00	0.00	105,000.00	105,000.00	80,000.00	190,030.00
Fund: 6XB212 - PSU Ice Arena										
530100	NH State Programs	(480,000.00)	(480,000.00)	0.00	0.00	(480,000.00)	0.00	0.00	0.00	480,000.00
8I1009	NonMand Tran In-Int Desig Fnds	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	16,400,000.00	16,400,000.00	0.00	0.00	16,400,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(16,193,989.00)	(16,193,989.00)	0.00	0.00	(16,193,989.00)	273,989.00	273,989.00	0.00	0.00
Total Fund: 6XB212		201,011.00	201,011.00	0.00	0.00	201,011.00	273,989.00	273,989.00	0.00	480,000.00
Fund: 6XB213 - Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB213		0.00	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	12,650.00	12,650.00
Fund: 6XB240 - Hyde 439 Adjunct										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XB240		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 6XB246 - Electrical Distribution										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 6XB246		0.00	20,000.00	0.00	20,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Fund: 6XB248 - PE Resurface Gym Floor										
8I2000	R&R Transfers- BOT Required	0.00	7,000.00	0.00	7,000.00	0.00	4,537.00	4,537.00	3,000.00	3,000.00
Total Fund: 6XB248		0.00	7,000.00	0.00	7,000.00	0.00	4,537.00	4,537.00	3,000.00	3,000.00
Fund: 6XB249 - Mary Lyon Unoccupied Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total Fund: 6XB249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Fund: 6XB250 - Institutional Safety										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00
Total Fund: 6XB250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00
Fund: 6XB251 - Methodist Church										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	75,000.00	75,000.00	20,000.00	20,000.00
Total Fund: 6XB251		0.00	150,000.00	0.00	150,000.00	0.00	75,000.00	75,000.00	20,000.00	20,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB254 - Construction Contingency										
8I2000	R&R Transfers- BOT Required	70,985.00	237,348.00	0.00	166,363.00	70,985.00	181,405.50	182,334.22	83,117.54	174,791.54
8I2010	DMA Transfers In	(70,985.00)	(70,985.00)	0.00	0.00	(70,985.00)	70,985.00	70,985.00	0.00	0.00
Total Fund: 6XB254		0.00	166,363.00	0.00	166,363.00	0.00	252,390.50	253,319.22	83,117.54	174,791.54
Fund: 6XB255 - PE Center Storage/Track Area										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 6XB255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 6XB256 - Mary Taylor House Office										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6XB256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 6XB257 - Day Care - Abate Corner Cabinet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 6XB257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Fund: 6XB258 - Silver 119-Reinforce Lighting Grid										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.32	2,830.32
Total Fund: 6XB258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.32	2,830.32
Fund: 6XB259 - HR -Renovate Basement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 6XB259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Fund: 6XB260 - Hyde 439A - Peninsula for Computers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.00	7,762.00
Total Fund: 6XB260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.00	7,762.00
Fund: 6XB261 - Rounds 212-Range for Cooking Class										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6XB261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 6XB262 - Hyde Academic-Renovate ITS										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	35,000.00	35,000.00
Total Fund: 6XB262		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	35,000.00	35,000.00
Fund: 6XB263 - Hyde Storm Drainage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Total Fund: 6XB263		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Fund: 6XB266 - Rounds Attic Stairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB267 - Hyde 3rd Renovation - Math Dept								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	7,530.52	7,530.52
Total Fund: 6XB267	0.00	0.00	0.00	0.00	0.00	0.00	7,530.52	7,530.52
Fund: 6XB268 - 16 Merrill St Renovation								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB268	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 6XB269 - 14 Merrill St Renovation								
8I2000 R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB269	0.00	15,000.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB270 - Water Filtration System								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 6XB270	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 6XB271 - Hyde 435 Lab Tiles								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB271	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6XB272 - Speare Exterior N&SE Doors								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 6XB272	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 6XB273 - Eco House Structural Repair								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00
8I2010 DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,981.58
Total Fund: 6XB273	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	97,981.58
Fund: 6XB274 - Hyde Light Renewal								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,300.00	10,000.00	10,000.00
Total Fund: 6XB274	0.00	0.00	0.00	0.00	0.00	12,300.00	10,000.00	10,000.00
Fund: 6XB275 - Silver Recital Dehumidification								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Total Fund: 6XB275	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
Fund: 6XB276 - Silver Steam Line Replacement								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I2010 DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,523.00
Total Fund: 6XB276	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	196,523.00

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Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB277 - Hyde Business Dept Classroom Upg								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	17,000.00	17,000.00	0.00	1,004.95
Total Fund: 6XB277		0.00	0.00	0.00	17,000.00	17,000.00	0.00	1,004.95
Fund: 6XB278 - Hyde Math Dept Classroom Upg								
8I2000	R&R Transfers- BOT Required	0.00	29,000.00	0.00	16,250.00	16,250.00	0.00	262.86
Total Fund: 6XB278		0.00	29,000.00	0.00	16,250.00	16,250.00	0.00	262.86
Fund: 6XB279 - Lamson -Group Study Room								
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	2,650.00	2,650.00	0.00	0.00
Total Fund: 6XB279		0.00	10,000.00	0.00	2,650.00	2,650.00	0.00	0.00
Fund: 6XB280 - Lamson - Archival Storage Room								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB280		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6XB281 - Lamson - Replace Int Peri Lighting								
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB281		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6XB282 - Holmes House Roof								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	36,838.00
Total Fund: 6XB282		0.00	0.00	0.00	0.00	0.00	0.00	36,838.00
Fund: 6XB283 - Eco House Renovations								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	110,300.00	110,300.00	0.00	40,000.00
Total Fund: 6XB283		0.00	0.00	0.00	110,300.00	110,300.00	0.00	40,000.00
Fund: 6XB284 - D&M 202 Track Lighting								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
Total Fund: 6XB284		0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
Fund: 6XB285 - Russell House - 2nd Floor Bathroom								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6XB285		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 6XB286 - Speare 220E Baseboard Radiation								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	8,970.00	8,970.00	0.00	0.00
Total Fund: 6XB286		0.00	0.00	0.00	8,970.00	8,970.00	0.00	0.00
Fund: 6XB287 - Ellen Reed House Exterior Paint								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	6,517.69	6,517.69	0.00	17,785.00
Total Fund: 6XB287		0.00	0.00	0.00	6,517.69	6,517.69	0.00	17,785.00

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Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB288 - Holmes House Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00	0.00
Total Fund: 6XB288		0.00	0.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00	13,500.00
Fund: 6XB289 - Robert Frost House Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00
Total Fund: 6XB289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00
Fund: 6XB290 - Memorial A/C Room 312										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 6XB290		0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
Fund: 6XB291 - Deferred Maintenance Assessment										
8I2010	DMA Transfers In	0.00	1,293,400.00	0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	0.00
Total Fund: 6XB291		0.00	1,293,400.00	0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	0.00
Fund: 6XB292 - Heritage Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XB292		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 6XB293 - PSU Museum of the White Mtns										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00	0.00
Total Fund: 6XB293		0.00	0.00	0.00	0.00	0.00	2,103,065.02	2,000,000.00	0.00	0.00
Fund: 6XB294 - Card Access & Combo Locks										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	5,000.00	12,500.00	0.00	0.00
Total Fund: 6XB294		0.00	25,000.00	0.00	25,000.00	0.00	5,000.00	12,500.00	0.00	0.00
Fund: 6XB295 - Boyd Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 6XB295		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 6XB296 - Silver Hall Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB296		0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB297 - Water Quality Issues										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB297		0.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB298 - All Well Project								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00
Total Fund: 6XB298	0.00	0.00	0.00	0.00	0.00	103,065.02	0.00	0.00
Fund: 6XB299 - D&M Upgrade								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Total Fund: 6XB299	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Fund: 6XB300 - PE Center Upgrade								
8I2000 R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB300	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 6XB301 - Rounds Hall Upgrade								
8I2000 R&R Transfers- BOT Required	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 6XB301	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 6XB302 - Small Misc Deferred Projects								
8I2000 R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB302	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 6XB303 - ELS Renovation								
8I2000 R&R Transfers- BOT Required	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB303	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 6XF027 - Highland Hall Debt Service								
8I2000 R&R Transfers- BOT Required	0.00	150,981.00	0.00	150,981.00	0.00	150,981.00	150,981.00	150,981.00
Total Fund: 6XF027	0.00	150,981.00	0.00	150,981.00	0.00	150,981.00	150,981.00	150,981.00
Total Org: PBPP01	216,450.95	3,361,944.14	(9,022.46)	3,147,002.38	214,941.76	5,532,727.32	5,697,062.18	2,897,792.04
							4,184,462.81	

Org: PBRR01 - Repair/Replacement

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516800	Deferred Maintenance Fee	1,293,400.00	1,293,400.00	4,396.69	1,370,444.43	(77,044.43)	797,838.37	797,357.93	405,106.54	406,501.47
Total Fund: 6U0000		1,293,400.00	1,293,400.00	4,396.69	1,370,444.43	(77,044.43)	797,838.37	797,357.93	405,106.54	406,501.47
Total Org: PBRR01		1,293,400.00	1,293,400.00	4,396.69	1,370,444.43	(77,044.43)	797,838.37	797,357.93	405,106.54	406,501.47

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau								
570300	Miscellaneous Sources	5,322.00	5,322.00	0.00	0.00	5,322.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	656.64	0.00	0.00	656.64	0.00	0.00
Total Fund: 6DBTRV		5,322.00	5,978.64	0.00	0.00	5,978.64	0.00	0.00
Total Org: PBTRAV								
5,322.00	5,978.64	0.00	0.00	5,978.64	0.00	0.00	0.00	0.00

Org: PBUE01 - Utilities/Energy

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005	Automated PO Carryforward Budget	0.00	88,486.89	0.00	0.00	88,486.89	0.00	0.00
Total Fund: 6U0000		0.00	88,486.89	0.00	0.00	88,486.89	0.00	0.00
Fund: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBUE01		0.00	88,486.89	0.00	0.00	88,486.89	0.00	0.00

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

[illegible]

Org: PFBS01 - Budget & Accounting Services

Org Mgr: Wilcox, Laurie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	2,100.00	0.00	15,000.00
Total Fund: 6DFECM	0.000.00	0.00	0.00	0.00	0.00	2,100.00	0.00	15,000.00
Fund: 6U0000 - PSU Educational & General								
570315 Misc Sources-Surplus Sales	0.000.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
8I1006 NonMand Tran In-General Funds	0.004,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.004,000.00	0.00	4,000.00	0.00	0.00	0.00	5.00	5.00
Total Org: PFBS01	0.004,000.00	0.00	4,000.00	0.00	0.00	2,100.00	5.00	15,005.00

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Dauer, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570302	Miscellaneous Sources	0.00	0.00	0.00	773.82	(773.82)	3,700.00	2,926.18	(3,640.00)	(7,740.00)
570322	Misc Sources-One Shot	350,000.00	40,547.84	0.00	0.00	40,547.84	0.00	0.00	0.00	0.00
Total Fund: 6U0000		350,000.00	40,547.84	0.00	773.82	39,774.02	3,700.00	2,926.18	(3,640.00)	(7,740.00)
Total Org: PFBSB1		350,000.00	40,547.84	0.00	773.82	39,774.02	3,700.00	2,926.18	(3,640.00)	(7,740.00)

Org: PFBURS - Student Account Services

Org Mgr: Morrow, Andrew J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	4,438.00	735,481.98	(735,481.98)	590,338.47	591,604.67	672,650.02	672,650.02
Total Fund: 6DFSAW		0.00	0.00	4,438.00	735,481.98	(735,481.98)	590,338.47	591,604.67	672,650.02	672,650.02
Total Org: PFBURS		0.00	0.00	4,438.00	735,481.98	(735,481.98)	590,338.47	591,604.67	672,650.02	672,650.02

Org: PFCNET - Telecom Revenue

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	0.00	4.24	(4.24)	75.00	75.00	626.76	775.49
59Z510	Telecom-Commissions	0.00	0.00	0.00	480.31	(480.31)	62.90	62.90	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	13,000.00	13,000.00	1,794.32	11,395.06	1,604.94	8,650.19	11,352.53	9,644.56	13,050.50
59Z555	Telecom-Cellular Tower Lease	60,047.00	60,047.00	2,533.54	42,201.92	17,845.08	45,820.52	60,579.02	42,167.43	54,107.93
59Z560	Telecom-Royalties	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
Total Fund: 6AF250		78,547.00	78,547.00	4,327.86	54,081.53	24,465.47	54,608.61	77,569.45	52,772.08	73,767.25
Total Org: PFCNET		78,547.00	78,547.00	4,327.86	54,081.53	24,465.47	54,608.61	77,569.45	52,772.08	73,767.25

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
59Z605 Offset Printing Revenue	26,792.25	26,792.25	0.00	0.00	26,792.25	0.00	0.00	0.00
Total Fund: 6AC230	26,792.25	26,792.25	0.00	0.00	26,792.25	0.00	0.00	0.00
Total Org: PFCOP1								
	26,792.25	26,792.25	0.00	0.00	26,792.25	0.00	0.00	0.00

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
580005	Automated PO Carryforward Budget	0.00	2,024.16	0.00	0.00	2,024.16	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,190.00	5,140.51
Total Fund: 6AC230		0.00	2,024.16	0.00	0.00	2,024.16	0.00	1,190.00
Total Org: PFCOPY		0.00	2,024.16	0.00	0.00	2,024.16	0.00	5,140.51

Org: PFCS01 - Acct Collection & Mail Services

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	255.64
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	701.01	(701.01)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	731.01	(731.01)	0.00	0.00	0.00	255.64
Fund: 6XF004 - Campus Services Equipment Repl										
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
8110	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,000.00	20,105.00	0.00	0.00
812005	R&R Transfers- Optional	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004		0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	20,105.00	0.00	255.00
Total Org: PFCS01		0.00	4,000.00	0.00	4,731.01	(731.01)	4,000.00	20,105.00	0.00	510.64

Org: PFDATA - Data-Comnet Expense

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFFMP1 - Finance and Administration

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFENI - Energy Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Fund: 6DFENI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Fund: 6DFINT - VPFA Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	4,000.00
Total Fund: 6DFINT		0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	4,000.00
Fund: 6DFMP1 - Special Projects										
580000	Budgeted Use of Reserves	907,760.00	907,760.00	0.00	0.00	907,760.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,900.00	1,937,503.00	0.00	1,401,281.00
Total Fund: 6DFMP1		907,760.00	907,760.00	0.00	0.00	907,760.00	27,900.00	1,937,503.00	0.00	1,401,281.00
Fund: 6DFPPD - Finance-Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DFPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DFSRS - Fin Div-CIO Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	7,452.73
Total Fund: 6DFSRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	7,452.73
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	86,107.27	38,000.00	67,000.00
Total Fund: 6DPSRC		0.00	0.00	0.00	0.00	0.00	0.00	86,107.27	38,000.00	67,000.00
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(601,284.00)	62,604.00	0.00	663,888.00	(601,284.00)	643,728.00	643,728.00	640,656.00	640,656.00
Total Fund: 6XF003		0.00	663,888.00	0.00	663,888.00	0.00	643,728.00	643,728.00	640,656.00	640,656.00
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R&R Transfers- BOT Required	0.00	41,372.00	0.00	41,372.00	0.00	196,338.01	196,338.01	0.00	0.00
Total Fund: 6XF006		0.00	41,372.00	0.00	41,372.00	0.00	196,338.01	196,338.01	0.00	0.00
Fund: 6XF025 - 20 Highland Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00	340,896.18	347,576.18
Total Fund: 6XF025		0.00	0.00	0.00	0.00	0.00	40,800.00	40,800.00	340,896.18	347,576.18

Org: PFFMP1 - Finance and Administration

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF026 - Infrastructure IFB								
8I2000	R&R Transfers- BOT Required	0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Fund: 6XF026		0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Org: PFFMP1		907,760.00	2,015,479.00	0.00	1,107,719.00	907,760.00	1,311,225.01	3,317,435.28
							1,428,011.18	2,950,424.91

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PFINDC - Indirect Cost Recovery

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65Z000 - Grant Holding Account										
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	(71,075.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	55,878.39	55,878.39	0.00	0.00	55,878.39	0.00	(17,623.14)	0.00	0.00
531400	Misc Private Grant Sources	(3,950.00)	(3,950.00)	0.00	0.00	(3,950.00)	71,002.00	(44,918.00)	20,460.00	40,920.00
533000	Recovery of F&A Costs	18,250.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
Total Fund: 65Z000		(896.61)	(896.61)	0.00	0.00	(896.61)	71,002.00	(62,541.14)	20,460.00	40,920.00
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	195,700.00	195,700.00	22,213.87	174,356.15	21,343.85	171,679.15	287,818.86	141,701.09	193,202.73
Total Fund: 6U0000		195,700.00	195,700.00	22,213.87	174,356.15	21,343.85	171,679.15	287,818.86	141,701.09	193,202.73
Total Org: PFINDC		194,803.39	194,803.39	22,213.87	174,356.15	20,447.24	242,681.15	225,277.72	162,161.09	234,122.73

Org: PFITBC - ITS- grant Bisson, Casey

Org Mgr: Bisson, Nathaniel C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 645000 - Scriblio MU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,747.96)	(1,873.98)	0.00	1,873.98
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,036.46)	(1,036.46)
Total Fund: 645000		0.00	0.00	0.00	0.00	0.00	(3,747.96)	(1,873.98)	(1,036.46)	837.52
Total Org: PFITBC		0.00	0.00	0.00	0.00	0.00	(3,747.96)	(1,873.98)	(1,036.46)	837.52

Org: PFITDA - ITS - Networking

Org Mgr: Berg, Amy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF024 - ITS Networking Projects								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	424,299.00	870,659.59	0.00	102,000.00
Total Fund: 6XF024	0.00	0.00	0.00	0.00	424,299.00	870,659.59	0.00	102,000.00
Total Org: PFITDA	0.00	0.00	0.00	0.00	424,299.00	870,659.59	0.00	102,000.00

Org: PFITFD - ITS grant - Fischer Dwight

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N128 - North Country Tech Infusion Project								
531400 Misc Private Grant Sources	0.00	0.00	16,350.00	(16,350.00)	0.00	0.00	0.00	0.00
Total Fund: 64N128	0.00	0.00	16,350.00	(16,350.00)	0.00	0.00	0.00	0.00
Total Org: PFITFD								
	0.00	0.00	16,350.00	(16,350.00)	0.00	0.00	0.00	0.00

Org: PFITIP - IT Institutional Purchases

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	989.67	(989.67)	2,068.06	2,288.06	2,147.66	2,645.66
Total Fund: 6U0000	0.00	0.00	989.67	(989.67)	2,068.06	2,288.06	2,147.66	2,645.66
Total Org: PFITIP								
	0.00	0.00	989.67	(989.67)	2,068.06	2,288.06	2,147.66	2,645.66

Org: PFITLC - ITS-The Learning Center

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFITRT - Repair Technicians

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	347.99	5,511.14	(5,511.14)	4,399.58	6,287.83	3,614.58	4,444.98
570360	Computer Svs Ctr - Labor Revenue	30,000.00	30,000.00	40.00	2,032.80	27,967.20	3,416.27	4,540.27	20,818.00	26,363.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	180.00	4,760.87	(4,760.87)	2,986.33	2,986.33	8,402.00	9,972.00
Total Fund: 6U0000		30,000.00	30,000.00	567.99	12,304.81	17,695.19	10,802.18	13,814.43	32,834.58	40,979.98
Total Org: PFITRT		30,000.00	30,000.00	567.99	12,304.81	17,695.19	10,802.18	13,814.43	32,834.58	40,979.98

Org: PFITS1 - Info Tech Services

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFITP - ITS Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 6DFITP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Fund: 6DFSEC - ITS Security										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	13,373.46	15,104.43	20,267.04	23,003.12
Total Fund: 6DFSEC		0.00	0.00	0.00	0.00	0.00	13,373.46	15,104.43	20,362.04	23,098.12
Fund: 6DFWEB - Web Redesign Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	250,000.00
Total Fund: 6DFWEB		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	250,000.00
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF009 - Telecom Projects										
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	(80,819.19)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	80,819.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	69,926.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,926.00)	(69,926.00)	0.00	0.00	(69,926.00)	0.00	70,100.00	121,913.00	429,913.00
Total Fund: 6XF009		0.00	0.00	0.00	0.00	0.00	0.00	70,100.00	121,913.00	429,913.00
Fund: 6XF019 - ITS Systems Projects										
8I2000	R&R Transfers- BOT Required	0.00	2,800.00	0.00	2,800.00	0.00	0.00	79,369.95	0.00	100,000.00
Total Fund: 6XF019		0.00	2,800.00	0.00	2,800.00	0.00	0.00	79,369.95	0.00	100,000.00
Fund: 6XF022 - CIO Equipment Projects										
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	10,127.37	10,127.37	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6XF022		0.00	0.00	0.00	0.00	0.00	60,127.37	60,127.37	0.00	0.00
Fund: 6XF029 - ITS Vehicle Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,748.00	62,348.00	0.00	0.00
Total Fund: 6XF029		0.00	0.00	0.00	0.00	0.00	40,748.00	62,348.00	0.00	0.00
Fund: 6XF030 - VOIP (Voice over Internet Project)										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 6XF030		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 6XF033 - Innovation Technology Fund										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	14,974.33	0.00	0.00
Total Fund: 6XF033		0.00	0.00	0.00	0.00	0.00	0.00	14,974.33	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF034 - Classroom Technologies								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	141,755.63	0.00	0.00
Total Fund: 6XF034		0.00	0.00	0.00	0.00	141,755.63	0.00	0.00
Fund: 6XF035 - University Technology Projects								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	200,794.34	0.00	0.00
Total Fund: 6XF035		0.00	0.00	0.00	0.00	200,794.34	0.00	0.00
Total Org: PFITS1		0.00	2,800.00	0.00	254,248.83	784,574.05	159,275.04	820,011.12

Org: PFITSO - ITS-Server Operations

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fund: 6U0PPD - General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	7,304.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	7,304.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITSO		0.00	7,304.00	0.00	0.00	0.00	0.00	300.00

Org: PFLF61 - PSU Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSU Perkins Student Loan Fund										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Total Fund: 6LF610		48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Fund: 6LF614 - PSU Perkins Federal Reimburse										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.00	8,798.00
Total Fund: 6LF614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.00	8,798.00
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
570300	Miscellaneous Sources	0.00	0.00	15.93	79.86	(79.86)	263.81	312.15	122.18	267.65
Total Fund: 6LF624		0.00	0.00	15.93	79.86	(79.86)	263.81	312.15	122.18	267.65
Fund: 6LF625 - PSU Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	3,948.09	31,383.71	(31,383.71)	37,409.80	53,405.27	27,165.49	41,708.77
Total Fund: 6LF625		0.00	0.00	3,948.09	31,383.71	(31,383.71)	37,409.80	53,405.27	27,165.49	41,708.77
Fund: 6LF626 - PSU Perkins Late Fees										
570300	Miscellaneous Sources	0.00	0.00	484.90	3,596.81	(3,596.81)	3,450.27	5,190.27	2,802.36	4,509.52
Total Fund: 6LF626		0.00	0.00	484.90	3,596.81	(3,596.81)	3,450.27	5,190.27	2,802.36	4,509.52
Total Org: PFLF61		48,000.00	48,000.00	4,448.92	35,060.38	12,939.62	41,123.88	58,907.69	38,888.03	55,283.94

Org: PFMAIL - Mail Services Admin

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	865.05	5,749.08	(5,749.08)	3,323.45	3,692.20	5,079.01	5,913.03
Total Fund: 6DFMAL		0.00	0.00	865.05	5,749.08	(5,749.08)	3,323.45	3,692.20	5,079.01	5,913.03
Total Org: PFMAIL		0.00	0.00	865.05	5,749.08	(5,749.08)	3,323.45	3,692.20	5,079.01	5,913.03

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	321.87	1,034.32	(1,034.32)	4,871.98	4,895.00	3,381.85	3,696.08
Total Fund: 6DFMAL		0.00	0.00	321.87	1,034.32	(1,034.32)	4,871.98	4,895.00	3,381.85	3,696.08
Total Org: PFMAL1		0.00	0.00	321.87	1,034.32	(1,034.32)	4,871.98	4,895.00	3,381.85	3,696.08

Org: PFTCLT - Classroom Technologies

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	602.00	(602.00)	487.50	487.50	140.00	140.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6U3000		0.00	0.00	0.00	602.00	(602.00)	5,487.50	5,487.50	140.00	140.00
Total Org: PFTCLT		0.00	0.00	0.00	602.00	(602.00)	5,487.50	5,487.50	140.00	140.00

Org: PFTCLU - Univ Public/Classroom Clusters

Org Mgr: Berg, Amy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	33.35	33.35
560Z88	Printing Revenue	0.00	0.00	274.00	1,757.00	(1,757.00)	1,346.00	2,061.50	1,731.20	2,888.70
Total Fund: 6U3000		0.00	0.00	274.00	1,757.00	(1,757.00)	1,406.00	2,121.50	1,764.55	2,922.05
Total Org: PFTCLU		0.00	0.00	274.00	1,757.00	(1,757.00)	1,406.00	2,121.50	1,764.55	2,922.05

Org: PFTCRM - Classroom Multimedia Projects

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
580005 Automated PO Carryforward Budget	0.0010,148.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.0010,148.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00
Total Org: PFTCRM								
	0.0010,148.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00

Org: PFTINN - Innovation Center

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
570370 Misc Sources-Commissions	0.00	0.00	0.00	5,347.89	(5,347.89)	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 6U3000	0.00	0.00	0.00	5,347.89	(5,347.89)	10,000.00	10,000.00	0.00
Total Org: PFTINN								
	0.00	0.00	0.00	5,347.89	(5,347.89)	10,000.00	10,000.00	0.00

Org: PFTL01 - Telecommunications

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFTMTN - Acad Tech Maint & Licensing

Org Mgr: Berg, Amy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	28,835.00	28,835.00	0.00	0.00
Total Fund: 6U3000	0.00	0.00	0.00	0.00	28,835.00	28,835.00	0.00	0.00
Fund: 6U3PPD - Technology Fee Prepaid Expense								
580005 Automated PO Carryforward Budget	0.00	23,738.40	0.00	0.00	23,738.40	0.00	0.00	0.00
Total Fund: 6U3PPD	0.00	23,738.40	0.00	0.00	23,738.40	0.00	0.00	0.00
Total Org: PFTMTN	0.00	23,738.40	0.00	0.00	23,738.40	28,835.00	0.00	0.00

Org: PFTSMT - SMART-Poise Replacement

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFTTAG - Technical Advisory Group

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
516700	Technology Fees	1,873,450.29	1,873,450.29	2,881.71	1,877,049.16	(3,598.87)	1,810,219.92	1,812,504.04	1,673,568.68	1,676,764.49
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	57,760.99	(57,760.99)	54,999.66	52,518.76	47,280.51	47,434.90
570315	Misc Sources-Surplus Sales	5,000.00	5,000.00	150.00	21,090.00	(16,090.00)	12,966.00	14,026.00	7,077.00	7,077.00
8I1006	NonMand Tran In-General Funds	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		1,892,450.29	1,878,450.29	3,031.71	1,955,900.15	(77,449.86)	1,878,185.58	1,879,048.80	1,727,926.19	1,731,276.39
Total Org: PFTTAG		1,892,450.29	1,878,450.29	3,031.71	1,955,900.15	(77,449.86)	1,878,185.58	1,879,048.80	1,727,926.19	1,731,276.39

Org: PFTTLC - The Learning Commons

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	680.00	1,002.50	306.85	343.85
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.63
8I1006	NonMand Tran In-General Funds	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Total Fund: 6U3000		0.00	14,000.00	0.00	14,000.00	0.00	14,680.00	15,002.50	14,306.85	14,707.48
Total Org: PFTTLC		0.00	14,000.00	0.00	14,000.00	0.00	14,680.00	15,002.50	14,306.85	14,707.48
Total Org Lvl 3: PFFXXX		5,169,110.08	9,263,533.49	39,537.80	8,778,662.27	484,871.22	11,256,382.34	14,453,760.66	7,674,208.10	11,390,638.24

Org: PG0PPB - PSU-Gen Inst-HR Bud Control

Org Mgr: Fahey, Barbara B

[illegible]

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGBD07 - Dining Hall Project

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGBDBR - Budget Redistribution

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	29,037.00	(29,037.00)	0.00	0.00	0.00	3,342,750.00
Total Fund: 6U0000		0.00	0.00	0.00	29,037.00	(29,037.00)	0.00	0.00	0.00	3,342,750.00
Total Org: PGBDBR		0.00	0.00	0.00	29,037.00	(29,037.00)	0.00	0.00	0.00	3,342,750.00

Org: PGF106 - Post Retirement F106

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TGGEN - Budget Only-True Endowment								
540000	Private Gifts	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Total Fund: 6TGGEN		175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00

Org: PGGNER - General Institutional

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XGDMA - PSU Deferred Maint Assessments								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	406,501.47
Total Fund: 6XGDMA		0.00	1,293,400.00	0.00	758,200.00	799,133.51	0.00	406,501.47
Total Org: PGGNER		60,930,747.01	62,223,959.01	573,139.89	56,670,149.11	5,553,809.90	57,367,849.70	61,596,180.08
							52,151,270.58	56,108,906.47

Org: PGPCAP - Capitalization

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
811040	NonMand Tran In-Capital Plant Adj	(1,014,063.84)	(1,014,063.84)	0.00	0.00	(1,014,063.84)	0.00	1,014,063.84	0.00	0.00
Total Fund: 6NG001		(1,014,063.84)	(1,014,063.84)	0.00	0.00	(1,014,063.84)	0.00	1,014,063.84	0.00	0.00
Fund: 6NG002 - PSU Equipment										
811087	NonMand Tran In - Plant Cap Equip	(102,627.06)	(102,627.06)	0.00	(287,986.90)	185,359.84	(105,279.03)	182,707.87	(185,359.84)	(80,080.81)
Total Fund: 6NG002		(102,627.06)	(102,627.06)	0.00	(287,986.90)	185,359.84	(105,279.03)	182,707.87	(185,359.84)	(80,080.81)
Total Org: PGPCAP		(1,116,690.90)	(1,116,690.90)	0.00	(287,986.90)	(828,704.00)	(105,279.03)	1,196,771.71	(185,359.84)	(80,080.81)

Org: PGPDBT - Bond Deb Payments

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
570328	Other Sources-Corporate Sponsorshp	(179,258.24)	(179,258.24)	0.00	0.00	(179,258.24)	79,258.24	79,258.24	75,000.01	100,000.00
81024	NonMand Tran In-Repay IFB Prln	(646,280.47)	(646,280.47)	0.00	0.00	(646,280.47)	511,370.73	0.00	484,710.37	646,280.47
Total Fund: 6NG001		(825,538.71)	(825,538.71)	0.00	0.00	(825,538.71)	590,628.97	79,258.24	559,710.38	746,280.47
Fund: 6NG007 - 2001 HEFA DEBT										
810025	Mand Trans In-Interest Payments	(1,582,086.24)	(1,582,086.24)	63,028.49	567,256.41	(2,149,342.65)	584,996.67	779,995.56	601,568.01	802,090.68
810030	Mand Trans In-Principal Payments	(1,063,644.00)	(1,063,644.00)	47,525.62	427,730.58	(1,491,374.58)	407,819.25	543,759.00	389,913.72	519,885.00
Total Fund: 6NG007		(2,645,730.24)	(2,645,730.24)	110,554.11	994,986.99	(3,640,717.23)	992,815.92	1,323,754.56	991,481.73	1,321,975.68
Fund: 6NG011 - 2002 HEFA Refunding Debt										
810025	Mand Trans In-Interest Payments	(702,558.72)	(702,558.72)	26,027.85	234,250.65	(936,809.37)	254,051.82	338,735.76	272,867.22	363,822.96
810030	Mand Trans In-Principal Payments	(980,738.50)	(980,738.50)	44,084.25	396,758.25	(1,377,496.75)	377,165.25	502,887.00	358,388.62	477,851.50
Total Fund: 6NG011		(1,683,297.22)	(1,683,297.22)	70,112.10	631,008.90	(2,314,306.12)	631,217.07	841,622.76	631,255.84	841,674.46
Fund: 6NG015 - 2005A HEFA DEBT										
810025	Mand Trans In-Interest Payments	(1,162,147.59)	(1,162,147.59)	54,850.45	493,654.05	(1,655,801.64)	419,565.33	559,420.44	452,045.37	602,727.15
810030	Mand Trans In-Principal Payments	(493,697.87)	(493,697.87)	23,493.96	211,445.64	(705,143.51)	201,376.80	268,502.40	168,896.60	225,195.47
Total Fund: 6NG015		(1,655,845.46)	(1,655,845.46)	78,344.41	705,099.69	(2,360,945.15)	620,942.13	827,922.84	620,941.97	827,922.62
Fund: 6NG023 - 2006 HEFA Debt										
810025	Mand Trans In-Interest Payments	(3,430,910.64)	(3,430,910.64)	130,933.18	1,178,398.62	(4,609,309.26)	1,286,591.49	1,715,455.32	1,286,591.49	1,715,455.32
810030	Mand Trans In-Principal Payments	(1,281,881.04)	(1,281,881.04)	56,082.29	504,740.61	(1,786,621.65)	480,705.39	640,940.52	480,705.39	640,940.52
Total Fund: 6NG023		(4,712,791.68)	(4,712,791.68)	187,015.47	1,683,139.23	(6,395,930.91)	1,767,296.88	2,356,395.84	1,767,296.88	2,356,395.84
Fund: 6NG09A - 2009A HEFA DEBT										
810025	Mand Trans In-Interest Payments	(832,250.04)	(832,250.04)	68,241.34	614,172.06	(1,446,422.10)	624,187.53	832,250.04	0.00	0.00
810030	Mand Trans In-Principal Payments	(267,077.64)	(267,077.64)	23,369.29	210,323.61	(477,401.25)	200,308.23	267,077.64	0.00	0.00
Total Fund: 6NG09A		(1,099,327.68)	(1,099,327.68)	91,610.63	824,495.67	(1,923,823.35)	824,495.76	1,099,327.68	0.00	0.00
Fund: 6NGIFB - PSU Internal Borrowings										
81024	NonMand Tran In-Repay IFB Prln	(1,140,074.26)	(1,140,074.26)	36,629.57	329,666.13	(1,469,740.39)	0.00	1,140,074.26	0.00	0.00
Total Fund: 6NGIFB		(1,140,074.26)	(1,140,074.26)	36,629.57	329,666.13	(1,469,740.39)	0.00	1,140,074.26	0.00	0.00
Total Org: PGPDBT		(13,762,605.25)	(13,762,605.25)	574,266.29	5,168,396.61	(18,931,001.86)	5,427,396.73	7,668,356.18	4,570,686.80	6,094,249.07

Org: PGPDEV - Professional Development

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.005,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6U0000	0.005,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: PGPDEV								
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: PGPEQ1 - PSU Equipment

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(1,617,017.52)	(1,617,017.52)	584,211.82	906,284.03	(2,523,301.55)	286,907.98	632,815.94	915,001.18	984,201.58
Total Fund: 6NG002		(1,617,017.52)	(1,617,017.52)	584,211.82	906,284.03	(2,523,301.55)	286,907.98	632,815.94	915,001.18	984,201.58
Total Org: PGPEQ1		(1,617,017.52)	(1,617,017.52)	584,211.82	906,284.03	(2,523,301.55)	286,907.98	632,815.94	915,001.18	984,201.58

Org: PGPLSE - Capital Leases

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I0035	Mand Trans In-Cap Lease Pmts	(1,274,087.56)	(1,274,087.56)	56,464.26	491,175.78	(1,765,263.34)	479,617.90	640,509.40	474,214.98	633,578.16
Total Fund: 6NG001		(1,274,087.56)	(1,274,087.56)	56,464.26	491,175.78	(1,765,263.34)	479,617.90	640,509.40	474,214.98	633,578.16
Total Org: PGPLSE		(1,274,087.56)	(1,274,087.56)	56,464.26	491,175.78	(1,765,263.34)	479,617.90	640,509.40	474,214.98	633,578.16

Org: PGSTRT - Strategic Initiatives

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	656,924.00839,099.00	0.00	182,175.00	656,924.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	182,175.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	839,099.00839,099.00	0.00	182,175.00	656,924.00	0.00	0.00	0.00	0.00
Total Org: PGSTRT								
	839,099.00839,099.00	0.00	182,175.00	656,924.00	0.00	0.00	0.00	0.00

Org: PGZAL2 - Functional Alloc - Research

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
8I1015	NonMand Tran In-Cur ResTran Fnds	(28,383.54)	(28,383.54)	0.00	0.00	(28,383.54)	0.00	28,383.54	0.00	0.00
Total Fund: 64ZPSC		(28,383.54)	(28,383.54)	0.00	0.00	(28,383.54)	0.00	28,383.54	0.00	0.00
Total Org: PGZAL2		(28,383.54)	(28,383.54)	0.00	0.00	(28,383.54)	0.00	28,383.54	0.00	0.00
Total Org Lvl 3: PGGXXX		43,971,061.24	45,269,273.24	1,788,082.26	63,164,230.63	(17,894,957.39)	63,461,493.28	71,768,016.85	57,930,813.70	67,088,604.47

Org: PARECN - Ice Arena-Concessions

Org Mgr: Clark, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena										
59ZP38	Ice Arena - Commissions	0.00	0.00	1,699.75	6,594.25	(6,594.25)	1,706.50	3,741.00	0.00	0.00
Total Fund: 6AAREN		0.00	0.00	1,699.75	6,594.25	(6,594.25)	1,706.50	3,741.00	0.00	0.00
Total Org: PARECN		0.00	0.00	1,699.75	6,594.25	(6,594.25)	1,706.50	3,741.00	0.00	0.00

Org: PARENA - Ice Arena

Org Mgr: Clark, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena										
580005	Automated PO Carryforward Budget	0.00	33.38	0.00	0.00	33.38	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	1,471.00	4,828.00	(4,828.00)	6,753.04	8,329.04	0.00	0.00
59ZP00	Ice Arena-Recreation Fee	754,437.00	754,437.00	200.96	808,514.93	(54,077.93)	726,742.89	726,719.47	0.00	0.00
59ZP01	Ice Arena-Contracted Ice	100,000.00	100,000.00	15,806.25	54,135.08	45,864.92	37,054.25	57,711.00	0.00	0.00
59ZP02	Ice Arena - Summer Day Camp	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
59ZP03	Ice Arena-In-House Hockey Camp	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
59ZP04	Ice-Arena-Outside Hockey Camps	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
59ZP10	Ice Arena-Public Skate	75,000.00	75,000.00	5,202.00	53,026.00	21,974.00	57,778.00	71,508.00	0.00	0.00
59ZP11	Ice Arena - Group Sales	7,000.00	7,000.00	2,365.00	5,322.00	1,678.00	0.00	0.00	0.00	0.00
59ZP12	Ice Arena - Learn to Skate	26,250.00	26,250.00	525.00	10,418.16	15,831.84	19,212.50	22,562.50	0.00	0.00
59ZP13	Ice Arena-Birthday Parties	7,000.00	7,000.00	210.00	2,545.00	4,455.00	1,079.50	1,519.50	0.00	0.00
59ZP14	Ice Arena-Open Hockey	20,000.00	20,000.00	1,562.00	13,825.00	6,175.00	7,786.85	12,554.85	0.00	0.00
59ZP15	Ice Arena-Figure Skating Program	5,200.00	5,200.00	72.00	1,278.00	3,922.00	326.00	1,636.00	0.00	0.00
59ZP17	Ice Arena-Sodexo meals	2,000.00	2,000.00	0.00	0.00	2,000.00	2,706.19	2,766.19	0.00	0.00
59ZP30	Ice Arena-Skate Sharpening	5,000.00	5,000.00	560.00	6,170.50	(1,170.50)	6,503.00	7,448.00	0.00	0.00
59ZP31	Ice Arena-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZP32	Ice Arena - Skate Rental	35,000.00	35,000.00	5,938.00	35,790.00	(790.00)	33,297.11	40,891.11	0.00	0.00
59ZP33	Ice Arena - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZP34	Ice Arena-Advertising	40,000.00	40,000.00	9,250.00	57,262.00	(17,262.00)	67,435.64	64,978.68	0.00	0.00
59ZP35	Ice Arena-room rentals	0.00	0.00	0.00	2,776.94	(2,776.94)	300.00	300.00	0.00	0.00
59ZP36	Ice Arena-resale-proshop	30,000.00	30,000.00	156.00	1,812.00	28,188.00	1,444.00	1,699.05	0.00	0.00
59ZP37	Ice Arena-Adult Hockey	16,000.00	16,000.00	2,400.00	18,257.00	(2,257.00)	20,285.00	27,198.00	0.00	0.00
59ZP38	Ice Arena - Commissions	0.00	0.00	(373.25)	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	659,634.00	659,634.00	0.00	0.00	659,634.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	369,074.00	0.00	133,306.00
Total Fund: 6AAREN		1,856,521.00	1,856,554.38	45,344.96	1,090,960.61	765,593.77	1,003,703.97	1,416,895.39	0.00	133,306.00
Total Org: PARENA		1,856,521.00	1,856,554.38	45,344.96	1,090,960.61	765,593.77	1,003,703.97	1,416,895.39	0.00	133,306.00

Org: PBPEDC - Physical Education Center

Org Mgr: Clark, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHSPT - PE Center Outreach Programs										
560Z24	Participant Fees	0.00	0.00	0.00	1,700.00	(1,700.00)	2,308.00	2,824.00	1,104.00	1,574.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Fund: 6DHSPT		0.00	0.00	0.00	1,700.00	(1,700.00)	2,308.00	2,824.00	1,104.00	2,426.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	4,180.00	400.00	4,180.00	0.00	3,625.00	3,685.00	2,000.00	2,000.00
560Z16	Season Passes Revenue	3,800.00	8,905.00	300.00	8,905.00	0.00	9,115.00	10,340.00	8,065.00	9,885.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	1,280.00	1,280.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		3,800.00	13,310.00	925.00	13,310.00	0.00	14,895.00	16,180.00	11,345.00	13,165.00
Total Org: PBPEDC		3,800.00	13,310.00	925.00	15,010.00	(1,700.00)	17,203.00	19,004.00	12,449.00	15,591.00

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z06	Ticket Revenue	0.00	0.00	4,752.00	18,782.75	(18,782.75)	22,874.00	22,874.00	0.00	0.00
560Z12	Tickets and Gate Receipts	4,000.00	4,000.00	0.00	7,417.00	(3,417.00)	10,401.00	10,401.00	8,295.00	8,295.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,100.00	2,100.00
570300	Miscellaneous Sources	0.00	0.00	1,013.00	1,013.00	(1,013.00)	0.00	5,533.19	2,325.00	1,065.00
570306	Bookstore Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	5,397.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	2,000.00	4,800.00	5,200.00	4,000.00	8,000.00	9,562.50	14,350.00
570334	Other Sources-Concessions Sales	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	8,000.00	0.00	857.00	7,143.00	612.00	612.00	8,549.00	10,261.50
8I1009	NonMand Tran In-Int Desig Fnds	1,155,808.00	1,240,936.00	0.00	1,240,936.00	0.00	1,213,860.00	1,243,860.00	1,170,121.00	1,192,021.00
Total Fund: 6DH140		1,190,808.00	1,275,936.00	7,765.00	1,273,805.75	2,130.25	1,251,747.00	1,296,677.19	1,200,952.50	1,228,092.50
Fund: 6DH145 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	59,500.00
Total Fund: 6DH145		0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	59,500.00
Fund: 6DHERP - Athl Equip Replacmnt (Laundry)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 6DHERP		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	1,725.00	5,825.00	(5,825.00)	2,527.50	3,912.50	4,320.00	12,034.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	595.00	(595.00)	150.00	15,460.00	0.00	15,690.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,183.95	(3,183.95)	2,633.28	(5,709.91)	1,485.00	1,485.00
Total Fund: 6GHAD1		0.00	0.00	1,725.00	9,603.95	(9,603.95)	5,310.78	15,237.59	5,805.00	29,209.00
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GHWRM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
Total Org: PHATAD		1,190,808.00	1,325,936.00	9,490.00	1,333,409.70	(7,473.70)	1,307,057.78	1,366,914.78	1,256,807.50	1,318,111.50

Org: PHATAW - Women's Athletics Alumni Fund

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund								
540000 Private Gifts	0.00	0.00	500.00	(500.00)	75.00	75.00	390.00	440.00
Total Fund: 6GHAD2	0.00	0.00	500.00	(500.00)	75.00	75.00	390.00	440.00
Total Org: PHATAW		0.00	500.00	(500.00)	75.00	75.00	390.00	440.00

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	75.00	675.00	(675.00)	850.00	1,375.00	2,125.00	2,225.00
560Z80	Special Events-Fundraising	0.00	0.00	15,420.00	21,260.00	(21,260.00)	16,140.00	17,430.00	19,720.00	19,720.00
570300	Miscellaneous Sources	0.00	0.00	3,760.00	4,360.66	(4,360.66)	9,800.00	10,120.00	5,780.00	6,430.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Total Fund: 6GHABB		0.00	0.00	19,255.00	26,295.66	(26,295.66)	26,790.00	28,925.00	27,625.00	29,285.00
Total Org: PHATBB		0.00	0.00	19,255.00	26,295.66	(26,295.66)	26,790.00	28,925.00	27,625.00	29,285.00

Org: PHATCE - Cheerleaders

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	660.53	660.53	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	900.00	1,000.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	74.99	(74.99)	1,555.00	1,555.00	0.00	0.00
Total Fund: 6GTCHE		0.00	0.00	0.00	74.99	(74.99)	3,115.53	3,215.53	0.00	0.00
Total Org: PHATCE		0.00	0.00	0.00	74.99	(74.99)	3,115.53	3,215.53	0.00	0.00

Org: PHATCH - Champs

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	94.73	94.73	0.00	0.00
Total Fund: 6DH140	0.00	0.00	0.00	0.00	94.73	94.73	0.00	0.00
Total Org: PHATCH		0.00	0.00	0.00	94.73	94.73	0.00	0.00

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570334	Other Sources-Concessions Sales	0.00	0.00	1,320.00	7,828.00	(7,828.00)	9,030.00	9,030.00	9,885.00	9,885.00
Total Fund: 6DH140		0.00	0.00	1,320.00	7,828.00	(7,828.00)	9,030.00	9,030.00	9,885.00	9,885.00
Total Org: PHATCO		0.00	0.00	1,320.00	7,828.00	(7,828.00)	9,030.00	9,030.00	9,885.00	9,885.00

Org: PHATEQ - Equipment Non-specific Athlet

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	60.00
Fund: 6DHEQU - Athletic Equipment-unreturned								
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	1,160.00	1,160.00	1,775.00	1,775.00
Total Fund: 6DHEQU		0.00	0.00	0.00	1,160.00	1,160.00	1,775.00	1,775.00
Total Org: PHATEQ		0.00	0.00	0.00	1,160.00	1,160.00	1,775.00	1,835.00

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 6GCE67 - James Hamilton Memorial										
550	Endowment Income	59.47	59.47	0.00	0.00	59.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	44.61	(44.61)	44.88	59.82	45.15	60.21
Total Fund: 6GCE67		59.47	59.47	0.00	44.61	14.86	44.88	59.82	45.15	60.21
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	5,335.00	13,110.00	(13,110.00)	10,035.00	15,471.00	8,300.00	8,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	23,650.00	(23,650.00)	22,550.00	22,550.00	23,870.00	23,870.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	25.00	(25.00)	307.00	6,337.00	7,799.50	14,794.50
570300	Miscellaneous Sources	0.00	0.00	0.00	2,950.00	(2,950.00)	3,780.00	5,060.00	4,260.00	4,260.00
Total Fund: 6GHAFB		0.00	0.00	5,335.00	39,735.00	(39,735.00)	36,922.00	49,668.00	44,229.50	51,424.50
Total Org: PHATFB		59.47	59.47	5,335.00	39,779.61	(39,720.14)	37,066.88	49,827.82	44,274.65	51,484.71

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00
Total Fund: 6DHAFH		0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	525.00	625.00	625.00	625.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,750.00	(1,750.00)	2,455.00	2,455.00	3,260.00	3,260.00
560Z80	Special Events-Fundraising	0.00	0.00	325.00	3,141.00	(3,141.00)	1,512.00	2,112.00	1,095.00	1,095.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	160.00	320.00	0.00	0.00
Total Fund: 6GHAFH		0.00	0.00	325.00	5,166.00	(5,166.00)	4,652.00	5,512.00	4,980.00	4,980.00
Total Org: PHATFH		0.00	0.00	325.00	5,166.00	(5,166.00)	12,012.00	12,872.00	4,980.00	4,980.00

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	600.00	22,300.00	(22,300.00)	20,875.00	20,900.00	15,475.00	16,475.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	490.00	3,685.75	(3,685.75)	5,388.00	5,388.00	8,373.00	8,473.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,410.00	2,140.00	260.00	935.00
Total Fund: 6GHAIH		0.00	0.00	1,090.00	25,985.75	(25,985.75)	27,723.00	28,528.00	24,108.00	25,883.00
Total Org: PHATIH		0.00	0.00	1,090.00	25,985.75	(25,985.75)	27,723.00	28,528.00	24,108.00	25,893.00

Org: PHATLM - Athletics grant - Long, Moira

Org Mgr: Long, Moira C

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Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
560Z24	Participant Fees	0.00	0.00	0.00	4,365.55	(4,365.55)	15,953.07	15,953.07	18,550.34	18,550.34
Total Fund: 6DHAM2		0.00	0.00	0.00	4,365.55	(4,365.55)	15,953.07	15,953.07	19,125.34	19,125.34
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	3,571.87	(3,571.87)	3,633.00	3,633.00	5,870.00	7,255.00
Total Fund: 6DHAMB		0.00	0.00	0.00	3,571.87	(3,571.87)	3,633.00	3,633.00	5,870.00	7,255.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	350.00	1,300.00	(1,300.00)	1,718.00	2,268.00	2,960.00	3,360.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,054.00	(1,054.00)	4,759.00	4,759.00	2,003.00	2,003.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	80.00	(80.00)	455.00	455.00	7,468.00	7,468.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	660.00	1,885.00	2,095.00	2,831.00
Total Fund: 6GHAMB		0.00	0.00	350.00	2,434.00	(2,434.00)	7,592.00	9,367.00	14,526.00	15,662.00
Total Org: PHATMB		0.00	0.00	350.00	10,371.42	(10,371.42)	27,178.07	29,003.07	40,696.34	42,042.34

Org: PHATMK - Men's Skiing

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics								
570300	Miscellaneous Sources	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
Fund: 6DH145 - Athletics Post Season								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Org: PHATMK		0.00	0.00	0.00	69.00	(69.00)	3,500.00	0.00

Org: PHATML - Men's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M										
540000	Private Gifts	0.00	0.00	475.00	1,100.00	(1,100.00)	6,545.00	8,796.00	900.00	2,140.00
560Z00	Other Ed Sales and Services	0.00	0.00	4,253.00	12,447.00	(12,447.00)	12,990.00	14,376.00	10,738.00	11,404.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,471.75	(3,471.75)	540.00	540.00	3,013.00	3,659.05
570300	Miscellaneous Sources	0.00	0.00	0.00	450.67	(450.67)	100.00	100.00	436.00	521.00
Total Fund: 6GHAML		0.00	0.00	4,728.00	17,469.42	(17,469.42)	20,175.00	23,812.00	15,087.00	17,724.05
Total Org: PHATML		0.00	0.00	4,728.00	17,469.42	(17,469.42)	20,175.00	23,812.00	15,087.00	17,724.05

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00
Total Fund: 6DHAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	50.00	495.00	(495.00)	1,030.00	1,647.33	2,010.00	2,460.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	2,400.00	2,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	0.00
Total Fund: 6GHAMS		0.00	0.00	50.00	620.00	(620.00)	1,330.00	2,197.33	4,410.00	4,860.00
Total Org: PHATMS		0.00	0.00	50.00	620.00	(620.00)	1,620.00	2,487.33	5,875.00	6,325.00

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	0.00	390.00
Total Fund: 6DH140		0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	0.00	390.00
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,350.00	(1,350.00)	1,250.00	1,475.00	1,275.00	1,400.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
560Z80	Special Events-Fundraising	0.00	0.00	2,560.00	9,036.50	(9,036.50)	13,706.00	18,236.00	8,194.00	8,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	450.67	(450.67)	160.00	320.00	160.00	160.00
Total Fund: 6GHASB		0.00	0.00	2,560.00	10,837.17	(10,837.17)	15,116.00	20,031.00	10,134.00	10,259.00
Total Org: PHATSB		0.00	0.00	2,560.00	11,232.17	(11,232.17)	15,116.00	20,031.00	10,134.00	10,649.00

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	7,075.00	7,725.00	(7,725.00)	4,495.00	11,745.00	1,095.00	8,245.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,180.00	(4,180.00)	0.00	0.00	642.00	965.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,440.00	(1,440.00)	8,872.80	8,877.80	10,741.00	10,741.00
570300	Miscellaneous Sources	0.00	0.00	100.00	100.00	(100.00)	290.00	1,725.00	160.00	160.00
Total Fund: 6GHASK		0.00	0.00	7,175.00	13,445.00	(13,445.00)	13,657.80	22,347.80	12,638.00	20,111.00
Total Org: PHATSK		0.00	0.00	7,175.00	13,445.00	(13,445.00)	13,657.80	22,347.80	12,638.00	20,111.00

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming								
540000 Private Gifts	0.00	0.00	10.00	10.00	(10.00)	0.00	200.00	175.00 325.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	1,115.00	(1,115.00)	886.50	886.50	0.00 0.00
Total Fund: 6GHASW	0.00	0.00	10.00	1,125.00	(1,125.00)	886.50	1,086.50	175.00 325.00
Total Org: PHATSW								
	0.00	0.00	10.00	1,125.00	(1,125.00)	886.50	1,086.50	175.00 325.00

Org: PHATTR - Training

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	70.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	300.00	300.00	738.00	808.00
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	100.00	200.00	(200.00)	25.00	25.00	5,175.00	5,175.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,942.13	(1,942.13)	1,113.00	1,113.00	300.00	300.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	120.00	120.00	320.00	320.00
Total Fund: 6GHATR		0.00	0.00	100.00	2,142.13	(2,142.13)	1,258.00	1,258.00	5,795.00	5,795.00
Total Org: PHATTR		0.00	0.00	100.00	2,142.13	(2,142.13)	1,558.00	1,558.00	6,533.00	6,603.00

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	400.00	1,095.00	240.00	240.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,050.00	(1,050.00)	1,995.00	2,070.00	633.00	703.00
560Z24	Participant Fees	0.00	0.00	0.00	600.00	(600.00)	800.00	1,220.00	800.00	1,000.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	777.00	(777.00)	1,994.00	3,140.00	2,586.00	4,131.81
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00
Total Fund: 6GHAVB		0.00	0.00	0.00	2,527.00	(2,527.00)	5,189.00	7,525.00	4,540.00	6,355.81
Total Org: PHATVB		0.00	0.00	0.00	2,527.00	(2,527.00)	5,189.00	7,525.00	4,540.00	6,355.81

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	3,703.88	(3,703.88)	3,080.00	3,080.00	130.00	670.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00	431.00	431.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Total Fund: 6DHAWB		0.00	0.00	0.00	3,785.88	(3,785.88)	3,080.00	3,080.00	656.00	1,196.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHAWB - Basketball Women										
540000	Private Gifts	0.00	0.00	50.00	600.00	(600.00)	475.00	775.00	470.00	670.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,073.00	(1,073.00)	615.00	615.00	120.00	120.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	221.69	(221.69)	3,723.75	4,488.75	3,353.30	5,977.32
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	94.98	94.98	0.00	70.00
Total Fund: 6GHAWB		0.00	0.00	50.00	1,894.69	(1,894.69)	4,908.73	5,973.73	3,943.30	6,837.32
Total Org: PHATWB		0.00	0.00	50.00	5,680.57	(5,680.57)	7,988.73	9,053.73	4,634.30	8,068.32

Org: PHATWH - Women's Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Fund: 6DHPPD - Prepaid Expense-Sports Camp										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	150.00	150.00	280.00	280.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	475.00	(475.00)	2,600.00	2,600.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	490.00	3,486.21	(3,486.21)	5,350.72	5,350.72	1,860.25	1,860.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	160.00	240.00	20.00	20.00
Total Fund: 6GTWHO		0.00	0.00	490.00	4,261.21	(4,261.21)	8,260.72	8,340.72	2,160.25	2,160.25
Total Org: PHATWH		0.00	0.00	490.00	4,261.21	(4,261.21)	8,260.72	8,350.72	2,160.25	2,160.25

Org: PHATWK - Women's Skiing

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season								
570300	Miscellaneous Sources	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total Org: PHATWK								
		0.00	0.00	0.00	3,500.00	0.00	0.00	0.00

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHAWL - Womens Lacrosse-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	1,810.00	(1,810.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHAWL		0.00	0.00	0.00	1,810.00	(1,810.00)	0.00	0.00	0.00	0.00
Fund: 6GHAWL - Lacrosse W										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	675.00	(675.00)	4,492.00	4,742.00	75.00	135.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	(2,054.48)	2,054.48	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,793.00	(5,793.00)	5,895.00	5,895.00	69.00	69.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00
560Z80	Special Events-Fundraising	0.00	0.00	3,979.00	14,007.66	(14,007.66)	12,663.00	12,363.00	7,297.94	7,323.94
570300	Miscellaneous Sources	0.00	0.00	200.00	9,887.90	(9,887.90)	6,887.00	7,877.00	0.00	577.00
Total Fund: 6GHAWL		0.00	0.00	4,179.00	28,309.08	(28,309.08)	29,937.00	30,877.00	9,201.94	9,864.94
Total Org: PHATWL		0.00	0.00	4,179.00	30,119.08	(30,119.08)	29,937.00	30,877.00	9,201.94	9,864.94

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00	0.00
Fund: 6DHAWR - Wrestling Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	15,440.00	(15,440.00)	14,585.00	14,585.00	12,759.00	12,659.00
Total Fund: 6DHAWR		0.00	0.00	0.00	15,440.00	(15,440.00)	14,585.00	14,585.00	12,759.00	12,659.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	145.00	0.00	1,460.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	145.00	0.00	1,460.00	0.00
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	200.00	810.00	(810.00)	6,535.00	6,585.00	360.00	635.00
560Z00	Other Ed Sales and Services	0.00	0.00	301.00	301.00	(301.00)	90.00	90.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00	10,610.00	10,610.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	160.00
Total Fund: 6GHAWR		0.00	0.00	501.00	5,791.00	(5,791.00)	6,625.00	7,050.00	10,970.00	11,405.00
Total Org: PHATWR		0.00	0.00	501.00	21,231.00	(21,231.00)	21,355.00	22,216.00	25,189.00	24,064.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	50.00	975.00	(975.00)	125.00	407.50	800.00	1,295.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,358.00	(3,358.00)	4,795.21	4,795.21	1,090.00	1,890.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	334.00	(334.00)	0.00	100.00	2,053.00	3,454.00
570300	Miscellaneous Sources	0.00	0.00	0.00	460.00	(460.00)	160.00	160.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Total Fund: 6GHAWS		0.00	0.00	50.00	5,127.00	(5,127.00)	5,080.21	5,462.71	3,943.00	9,839.00
Total Org: PHATWS		0.00	0.00	50.00	5,127.00	(5,127.00)	5,080.21	5,462.71	4,358.00	10,254.00

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment								
550 Endowment Income	275.89	275.89	0.00	0.00	275.89	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	206.91	(206.91)	199.32	265.77	191.70
Total Fund: 6GCE72	275.89	275.89	0.00	206.91	68.98	199.32	265.77	191.70
Fund: 6GHAWT - Women's Tennis								
540000 Private Gifts	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00	25.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00
Total Fund: 6GHAWT	0.00	0.00	0.00	205.00	(205.00)	380.00	380.00	25.00
Total Org: PHATWT	275.89	275.89	0.00	411.91	(136.02)	579.32	645.77	216.70
Total Org Lvl 3: PHATXX	3,051,464.36	3,196,135.74	105,027.71	2,677,436.48	518,699.26	2,612,319.74	3,124,739.88	1,523,732.68

Org: PCADAF - Annual Fund

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	0.00	0.00	11,301.00	86,277.01	(86,277.01)	0.00	0.00	73,839.73	110,734.80
Total Fund: 6DCAFE		0.00	0.00	11,301.00	86,277.01	(86,277.01)	0.00	0.00	73,839.73	110,734.80
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540	Gifts	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70,256.81	103,207.62	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
Total Fund: 6DCAFU		13,000.00	13,000.00	0.00	0.00	13,000.00	79,756.81	112,707.62	0.00	0.00
Fund: 6DCPAR - Parents Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	250.00	250.00	435.00	435.00
Total Fund: 6DCPAR		0.00	0.00	0.00	0.00	0.00	250.00	250.00	435.00	435.00
Fund: 6DCPIN - President's Initiative Fund										
540000	Private Gifts	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCPIN		0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Fund: 6GCSPH - PSU General Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSPH		0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	2,983.94	73,521.71	(73,521.71)	10,129.30	(73,811.47)	5,833.51	73,587.47
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	20.00	40.00	0.00	0.00
Total Fund: 6GCTMP		0.00	0.00	2,983.94	73,521.71	(73,521.71)	10,149.30	(73,771.47)	5,833.51	73,587.47
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMQ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCADAF		13,000.00	13,000.00	14,284.94	163,168.72	(150,168.72)	90,156.11	39,186.15	80,108.24	184,757.27

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	1,773.87	1,773.87	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6DCADD		0.00	0.00	0.00	1,500.00	(1,500.00)	3,273.87	3,273.87	1,500.00	1,500.00
Fund: 6DCADS - Alumni Board Discretionary Fund										
560400	Alumni Activities-Sales & Services	0.00	0.00	256.00	536.00	(536.00)	280.00	1,649.00	869.00	1,530.95
560440	Alumni - Tickets & Events	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00	130.00	130.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	2,657.94	13,609.83	(13,609.83)	11,044.38	16,090.51	13,290.92	17,559.35
Total Fund: 6DCADS		0.00	0.00	2,913.94	14,675.83	(14,675.83)	11,324.38	17,739.51	14,289.92	19,220.30
Fund: 6DCASC - Alumni Stdnt Connection Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DCASC		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Fund: 6DCASP - Alum-Spec Events Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	1,090.00	19,389.50	(19,389.50)	12,115.00	13,030.00	23,295.00	34,685.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	913.15	(913.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,303.34	0.00	0.00
Total Fund: 6DCASP		0.00	0.00	1,090.00	20,302.65	(20,302.65)	12,115.00	27,333.34	23,295.00	34,685.00
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DCCDV		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6DCDAY - Alumni Day Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	(80.00)	1,075.00	35.00	13,314.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,701.64	0.00	275.66
Total Fund: 6DCDAY		0.00	0.00	0.00	0.00	0.00	(80.00)	10,866.64	35.00	13,589.66
Fund: 6DCDEF - Alumni Deferred Revenue										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00
Total Fund: 6DCDEF		0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	696.89	(696.89)	654.23	654.23	1,476.76	2,187.49
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Total Fund: 6DCE44		0.00	0.00	0.00	696.89	(696.89)	2,754.23	2,754.23	1,476.76	2,187.49
Fund: 6DCFRD - Robert Frost Award Dinner										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCFRD		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCGFC - Homecoming Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	7,585.00	(7,585.00)	7,490.00	7,490.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.64	0.00	1,810.08
Total Fund: 6DCGFC		0.00	0.00	0.00	7,585.00	(7,585.00)	7,490.00	9,490.64	600.00	2,410.08
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	411.96	0.00	0.00
Total Fund: 6DCGLF		0.00	0.00	0.00	0.00	0.00	0.00	411.96	0.00	0.00
Fund: 6DCSSG - Student Success Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 6DCSSG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 6GC910 - Class of 2010 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(7,680.08)	(7,680.08)	2,158.50	1,180.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total Fund: 6GC910		0.00	0.00	0.00	0.00	0.00	(7,680.08)	(7,680.08)	2,158.50	7,680.00
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	100.00	0.00	110.00
Total Fund: 6GC947		0.00	0.00	0.00	10.00	(10.00)	0.00	100.00	0.00	110.00
Fund: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00	600.00	800.00
Total Fund: 6GC948		0.00	0.00	0.00	500.00	(500.00)	600.00	600.00	600.00	800.00
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	10.00
Total Fund: 6GC950		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	10.00
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Total Fund: 6GC953		0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
Fund: 6GC958 - Class of 1958 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	70.00
Total Fund: 6GC958		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	70.00
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00
Total Fund: 6GC959		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC960 - Class of 1960										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	(1,716.33)	(950.00)	0.00	1,716.33
Total Fund: 6GC960		0.00	0.00	0.00	500.00	(500.00)	(1,716.33)	(950.00)	0.00	1,716.33
Fund: 6GC961 - Class of 1961 Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	2,700.00	(1,440.00)	215.00	690.00
Total Fund: 6GC961		0.00	0.00	0.00	50.00	(50.00)	2,700.00	(1,440.00)	215.00	690.00
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Fund: 6GC975		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6GCALT		0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6GCDGC - Barbara Dearborn Golf Classic										
540000	Private Gifts	0.00	0.00	0.00	(600.00)	600.00	300.00	300.00	300.00	300.00
Total Fund: 6GCDGC		0.00	0.00	0.00	(600.00)	600.00	300.00	300.00	300.00	300.00
Fund: 6GCE02 - Class of 62 Scholarship										
550	Endowment Income	1,276.36	1,276.36	0.00	0.00	1,276.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	957.27	(957.27)	939.81	1,253.06	908.70	1,211.60
Total Fund: 6GCE02		1,276.36	1,276.36	0.00	957.27	319.09	939.81	1,253.06	908.70	1,211.60
Fund: 6GCE23 - Class of 1937 Fund										
550	Endowment Income	1,861.62	1,861.62	0.00	0.00	1,861.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,396.23	(1,396.23)	1,400.04	1,866.72	1,406.04	1,874.72
Total Fund: 6GCE23		1,861.62	1,861.62	0.00	1,396.23	465.39	1,400.04	1,866.72	1,406.04	1,874.72
Fund: 6GCE39 - Class of 1946 Fund										
550	Endowment Income	2,005.39	2,005.39	0.00	0.00	2,005.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,504.05	(1,504.05)	1,488.48	1,984.64	1,446.54	1,928.70
Total Fund: 6GCE39		2,005.39	2,005.39	0.00	1,504.05	501.34	1,488.48	1,984.64	1,446.54	1,928.70
Fund: 6GCE40 - Class of 1957 Fund										
550	Endowment Income	465.94	465.94	0.00	0.00	465.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	349.47	(349.47)	340.32	453.77	335.37	447.15
Total Fund: 6GCE40		465.94	465.94	0.00	349.47	116.47	340.32	453.77	335.37	447.15

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
550	Endowment Income	3,319.74	3,319.74	0.00	0.00	3,319.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,489.82	(2,489.82)	2,423.76	3,231.67	2,341.53	3,122.02
Total Fund: 6GCE44		3,319.74	3,319.74	0.00	2,489.82	829.92	3,573.76	4,381.67	2,341.53	3,122.02
Fund: 6GCE62 - Ann L Wharton Scholarship										
550	Endowment Income	1,016.23	1,016.23	0.00	0.00	1,016.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	762.18	(762.18)	766.68	1,022.24	771.75	1,029.00
Total Fund: 6GCE62		1,016.23	1,016.23	0.00	762.18	254.05	766.68	1,022.24	771.75	1,029.00
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550	Endowment Income	367.51	367.51	0.00	0.00	367.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	275.64	(275.64)	277.26	369.69	279.09	372.13
Total Fund: 6GCE64		367.51	367.51	0.00	275.64	91.87	277.26	369.69	279.09	372.13
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550	Endowment Income	644.62	644.62	0.00	0.00	644.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	483.48	(483.48)	486.33	648.44	489.54	652.72
Total Fund: 6GCE65		644.62	644.62	0.00	483.48	161.14	486.33	648.44	489.54	652.72
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550	Endowment Income	20,878.07	20,878.07	0.00	0.00	20,878.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,658.56	(15,658.56)	15,751.17	21,001.54	15,855.27	21,140.37
Total Fund: 6GCE68		20,878.07	20,878.07	0.00	15,658.56	5,219.51	15,751.17	21,001.54	15,855.27	21,140.37
Fund: 6GCE97 - Class Of 1952 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 6GCE97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	449.00	4,296.50	(4,296.50)	947.76	2,516.64	2,734.61	4,520.94
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Fund: 6GCPAT		0.00	0.00	449.00	4,296.50	(4,296.50)	947.76	3,716.64	2,734.61	4,520.94
Fund: 6GCSPC - Alumni Special Programs-Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Total Fund: 6GCSPC		0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	2,000.00	2,000.00
Fund: 6GCSPH - PSU General Scholarship Fund										
540000	Private Gifts	0.00	0.00	925.00	10,505.06	(10,505.06)	8,250.19	20,244.05	0.00	0.00
Total Fund: 6GCSPH		0.00	0.00	925.00	10,505.06	(10,505.06)	8,250.19	20,244.05	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00
Total Fund: 6GCTMP		0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00
Fund: 6GCTMQ - Advncmnt Gift Holding-Event Related										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMQ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCVCM - Veterans Commons Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund: 6GCVCM		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	70.00	2,605.00	(2,605.00)	500.00	1,125.00	1,000.00	2,425.00
552	Gain (Loss) on Investments	1,156.00	1,156.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,493.00)	2,493.00	2,616.36	3,426.86	2,415.79	734.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.95)	215.95	(78.46)	234.49	(234.14)	225.79
Total Fund: 6TC071		1,156.00	1,156.00	70.00	(103.95)	1,259.95	3,037.90	4,786.35	3,181.65	3,385.56
Total Org: PCADAL		37,991.48	37,991.48	5,447.94	98,804.68	(60,813.20)	93,930.77	146,933.92	92,795.27	143,603.77

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCAFE		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	100.00	100.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	38,854.81	(38,854.81)	7,115.00	18,652.32	2,000.00	10,045.89
Total Fund: 6DCAIN		0.00	0.00	0.00	38,929.81	(38,929.81)	7,215.00	18,752.32	2,000.00	10,045.89
Fund: 6DCE07 - AllWell Ice Arena Endow Payout Fund										
550	Endowment Income	72,181.32	72,181.32	0.00	0.00	72,181.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	(61,617.09)	61,617.09	46,212.81	61,617.09	0.00	0.00
580000	Budgeted Use of Reserves	61,616.68	61,616.68	0.00	0.00	61,616.68	0.00	0.00	0.00	0.00
Total Fund: 6DCE07		133,798.00	133,798.00	0.00	(61,617.09)	195,415.09	46,212.81	61,617.09	0.00	0.00
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts										
540000	Private Gifts	300,000.00	300,000.00	52,500.00	212,286.06	87,713.94	236,787.06	297,294.46	105,881.93	135,849.13
Total Fund: 6DCIMG		300,000.00	300,000.00	52,500.00	212,286.06	87,713.94	236,787.06	297,294.46	105,881.93	135,849.13
Fund: 6DCIMS - Imagine A Way Designated for Schol										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100.00	200.00	(200.00)	1,758.00	1,858.00	2,150.00	2,650.00
Total Fund: 6DCIMS		0.00	0.00	100.00	200.00	(200.00)	1,758.00	1,858.00	2,150.00	2,650.00
Fund: 6GCAHR - Ice Arena Capital Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,765.00)	(5,765.00)	0.00	0.00
Total Fund: 6GCAHR		0.00	0.00	0.00	0.00	0.00	(5,765.00)	(5,765.00)	0.00	0.00
Fund: 6GCALL - ALLWell Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	23,890.00	23,890.00	1,770.00	1,870.00
Total Fund: 6GCALL		0.00	0.00	0.00	625.00	(625.00)	23,890.00	23,890.00	1,770.00	1,870.00
Fund: 6GCBWS - Bo Wiblyi Scholarship										
540000	Private Gifts	0.00	0.00	25.00	50.00	(50.00)	450.00	605.00	3,652.50	4,102.50
Total Fund: 6GCBWS		0.00	0.00	25.00	50.00	(50.00)	450.00	605.00	3,652.50	4,102.50
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	536.00	536.00	0.00	500.00
550	Endowment Income	414.54	414.54	0.00	0.00	414.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	310.92	(310.92)	209.76	279.67	0.00	0.00
Total Fund: 6GCE1E		414.54	414.54	0.00	310.92	103.62	745.76	815.67	0.00	500.00

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1J - James W Tethers Endowed Schol										
550	Endowment Income	484.70	484.70	0.00	0.00	484.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	363.54	(363.54)	365.67	487.56	368.10	490.79
Total Fund: 6GCE1J		484.70	484.70	0.00	363.54	121.16	365.67	487.56	368.10	490.79
Fund: 6GCE1K - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	143.78	0.00	557.75
550	Endowment Income	377.59	377.59	0.00	0.00	377.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	283.20	(283.20)	267.30	356.39	267.45	356.59
Total Fund: 6GCE1K		377.59	377.59	0.00	283.20	94.39	267.30	500.17	267.45	914.34
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	142.94	0.00	0.00
550	Endowment Income	355.01	355.01	0.00	0.00	355.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	266.25	(266.25)	267.84	357.11	0.00	0.00
Total Fund: 6GCE1L		355.01	355.01	0.00	266.25	88.76	267.84	500.05	0.00	0.00
Fund: 6GCE1M - Stevens-Bristow Professorship										
550	Endowment Income	2,317.82	2,317.82	0.00	0.00	2,317.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,738.38	(1,738.38)	1,510.47	2,013.95	1,305.12	1,740.16
Total Fund: 6GCE1M		2,317.82	2,317.82	0.00	1,738.38	579.44	1,510.47	2,013.95	1,305.12	1,740.16
Fund: 6GCE1N - Imagine A Way Schol Endowment										
550	Endowment Income	1,553.73	1,553.73	0.00	0.00	1,553.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,165.29	(1,165.29)	1,156.95	1,542.59	827.07	1,102.75
Total Fund: 6GCE1N		1,553.73	1,553.73	0.00	1,165.29	388.44	1,156.95	1,542.59	827.07	1,102.75
Fund: 6GCE1P - Wixson Endowed Prof of Math										
550	Endowment Income	1,380.02	1,380.02	0.00	0.00	1,380.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,035.03	(1,035.03)	1,041.15	1,388.18	1,048.02	1,397.35
Total Fund: 6GCE1P		1,380.02	1,380.02	0.00	1,035.03	344.99	1,041.15	1,388.18	1,048.02	1,397.35
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award										
550	Endowment Income	1,528.16	1,528.16	0.00	0.00	1,528.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,146.12	(1,146.12)	1,083.57	1,444.77	897.18	1,196.22
Total Fund: 6GCE1Q		1,528.16	1,528.16	0.00	1,146.12	382.04	1,083.57	1,444.77	897.18	1,196.22
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt										
550	Endowment Income	5,353.41	5,353.41	0.00	0.00	5,353.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,015.05	(4,015.05)	4,038.81	5,385.07	3,625.65	4,834.21
Total Fund: 6GCE1S		5,353.41	5,353.41	0.00	4,015.05	1,338.36	4,038.81	5,385.07	3,625.65	4,834.21

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1T - PSU PAT Scholarship Endowment										
550	Endowment Income	681.34	681.34	0.00	0.00	681.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	511.02	(511.02)	372.69	496.92	0.00	315.36
Total Fund: 6GCE1T		681.34	681.34	0.00	511.02	170.32	372.69	496.92	0.00	315.36
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship										
550	Endowment Income	1,732.23	1,732.23	0.00	0.00	1,732.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,299.18	(1,299.18)	1,306.86	1,742.48	1,315.50	1,754.00
Total Fund: 6GCE1U		1,732.23	1,732.23	0.00	1,299.18	433.05	1,306.86	1,742.48	1,315.50	1,754.00
Fund: 6GCE1W - Roberta T Bartlett Music Schol										
550	Endowment Income	1,732.23	1,732.23	0.00	0.00	1,732.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,299.18	(1,299.18)	1,306.86	1,742.48	1,315.50	1,754.00
Total Fund: 6GCE1W		1,732.23	1,732.23	0.00	1,299.18	433.05	1,306.86	1,742.48	1,315.50	1,754.00
Fund: 6GCE1Y - Gary K Richey Endowed Schol										
550	Endowment Income	310.79	310.79	0.00	0.00	310.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	233.10	(233.10)	228.69	304.93	222.51	296.67
Total Fund: 6GCE1Y		310.79	310.79	0.00	233.10	77.69	228.69	304.93	222.51	296.67
Fund: 6GCE1Z - McCabe Leadership Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	3,000.00	2,000.00	2,000.00
Total Fund: 6GCE1Z		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	3,000.00	2,000.00	2,000.00
Fund: 6GCE2A - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.88)	(73.88)
550	Endowment Income	556.52	556.52	0.00	0.00	556.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	417.39	(417.39)	0.00	0.00	73.88	73.88
Total Fund: 6GCE2A		556.52	556.52	0.00	417.39	139.13	0.00	0.00	0.00	0.00
Fund: 6GCE2B - Janet Sanford Kelliher Endowed Schl										
550	Endowment Income	563.36	563.36	0.00	0.00	563.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	422.52	(422.52)	314.19	418.90	0.00	0.00
Total Fund: 6GCE2B		563.36	563.36	0.00	422.52	140.84	314.19	418.90	0.00	0.00
Fund: 6GCE2C - Wiggett Family Student Support										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GCE2C		0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	0.00	492.09	(492.09)	0.00	0.00	0.00	1,500.00
550	Endowment Income	1,485.16	1,485.16	0.00	0.00	1,485.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,113.87	(1,113.87)	943.44	1,257.91	0.00	0.00
Total Fund: 6GCE2D		1,485.16	1,485.16	0.00	1,605.96	(120.80)	943.44	1,257.91	0.00	1,500.00

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE2E - Lovett Fund for Ctr for the Envir										
550	Endowment Income	656.36	656.36	0.00	0.00	656.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	492.27	(492.27)	495.18	660.24	0.00	0.00
Total Fund: 6GCE2E		656.36	656.36	0.00	492.27	164.09	495.18	660.24	0.00	0.00
Fund: 6GCE2F - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
550	Endowment Income	432.19	432.19	0.00	0.00	432.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	324.15	(324.15)	326.07	434.75	0.00	0.00
Total Fund: 6GCE2F		432.19	432.19	0.00	324.15	108.04	326.07	434.75	760.00	760.00
Fund: 6GCE2H - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,294.73	(6,450.00)	3,500.00	8,950.00
Total Fund: 6GCE2H		0.00	0.00	0.00	0.00	0.00	8,294.73	(6,450.00)	3,500.00	8,950.00
Fund: 6GCE2J - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	3,072.00	3,072.00	(3,072.00)	3,210.00	3,210.00	0.00	0.00
Total Fund: 6GCE2J		0.00	0.00	3,072.00	3,072.00	(3,072.00)	3,210.00	3,210.00	0.00	0.00
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
550	Endowment Income	449.92	449.92	0.00	0.00	449.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	337.44	(337.44)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2K		449.92	449.92	0.00	337.44	112.48	0.00	0.00	0.00	1,000.00
Fund: 6GCE2L - Anonymous-ES&P Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GCE2L		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6GCE2N - Supporting Our Stdnts Faculty Schol										
540000	Private Gifts	0.00	0.00	15.00	7,172.00	(7,172.00)	0.00	3,700.50	0.00	0.00
Total Fund: 6GCE2N		0.00	0.00	15.00	7,172.00	(7,172.00)	0.00	3,700.50	0.00	0.00
Fund: 6GCE2Q - Mary E Campbell '91 Schol Endwmnt										
540000	Private Gifts	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2Q		0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2R - Helen Abbott '39 Prfshp Envir Stud										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2R		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2S - Pamela Marrapese-Keep NH LakesClear										
540000	Private Gifts	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2S		0.00	0.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE2V - Schlesinger Mem Schol in Poli Sci										
540000	Private Gifts	0.00	0.00	425.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2V		0.00	0.00	425.00	10,600.00	(10,600.00)	0.00	0.00	0.00	0.00
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity										
550	Endowment Income	195.03	195.03	0.00	0.00	195.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	146.28	(146.28)	173.88	231.83	197.49	263.32
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	688.17	0.00	886.68
Total Fund: 6GCEM1		195.03	195.03	0.00	146.28	48.75	173.88	920.00	197.49	1,150.00
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity										
550	Endowment Income	641.60	641.60	0.00	0.00	641.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	481.20	(481.20)	515.40	687.19	556.26	741.68
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	737.81	0.00	1,039.57
Total Fund: 6GCEM2		641.60	641.60	0.00	481.20	160.40	515.40	1,425.00	556.26	1,781.25
Fund: 6GCIMG - Ice Arena Operations Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00
Total Fund: 6GCIMG		0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00
Fund: 6GCJLC - Joseph L Clark Fund										
540000	Private Gifts	0.00	0.00	0.00	7,350.00	(7,350.00)	1,275.00	2,300.00	0.00	0.00
Total Fund: 6GCJLC		0.00	0.00	0.00	7,350.00	(7,350.00)	1,275.00	2,300.00	0.00	0.00
Fund: 6GCMSB - Matthew S Budrow Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(3,750.00)
Total Fund: 6GCMSB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(3,750.00)
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies										
540000	Private Gifts	0.00	0.00	0.00	499.98	(499.98)	501.52	1,146.50	780.00	1,230.76
Total Fund: 6GCOKR		0.00	0.00	0.00	499.98	(499.98)	501.52	1,146.50	780.00	1,230.76
Fund: 6GCPLD - PSU Restricted Pledge Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	48,890.00	0.00	0.00
Total Fund: 6GCPLD		0.00	0.00	0.00	0.00	0.00	0.00	48,890.00	0.00	0.00
Fund: 6GCRFL - Robert Frost Letters-Gifts										
540000	Private Gifts	0.00	0.00	0.00	290.12	(290.12)	5,300.00	5,915.54	0.00	0.00
Total Fund: 6GCRFL		0.00	0.00	0.00	290.12	(290.12)	5,300.00	5,915.54	0.00	0.00
Fund: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCRYN		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	545.00	(30.00)
Total Fund: 6GCSOC		0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	545.00	(30.00)
Fund: 6GCSOS - SOS Faculty Schol princ holding										
540000	Private Gifts	0.00	0.00	0.00	(3,700.50)	3,700.50	0.00	3,700.50	0.00	0.00
Total Fund: 6GCSOS		0.00	0.00	0.00	(3,700.50)	3,700.50	0.00	3,700.50	0.00	0.00
Fund: 6GCSSS - Snyder '63 Sem at Sea Annual Schol										
540000	Private Gifts	0.00	0.00	970.00	970.00	(970.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCSSS		0.00	0.00	970.00	970.00	(970.00)	1,000.00	1,000.00	0.00	0.00
Fund: 6GCWDP - Walter & Dorothy Peterson Schol										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	4,000.00	2,000.00	4,000.00
Total Fund: 6GCWDP		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	4,000.00	2,000.00	4,000.00
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	781.00
552	Gain (Loss) on Investments	219.00	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(438.86)	438.86	434.18	600.02	542.84	184.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.10)	32.10	(14.88)	38.20	(56.62)	43.67
Total Fund: 6M0001		219.00	219.00	0.00	(470.96)	689.96	419.30	1,455.22	486.22	1,009.25
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	569.00	0.00	548.00
552	Gain (Loss) on Investments	721.00	721.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,502.99)	1,502.99	1,524.18	2,043.06	1,658.71	560.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.71)	115.71	(48.94)	137.07	(167.84)	142.83
Total Fund: 6M0002		721.00	721.00	0.00	(1,618.70)	2,339.70	1,475.24	2,749.13	1,490.87	1,251.77
Fund: 6QC001 - PSU Student Activity Endowment										
552	Gain (Loss) on Investments	14,927.00	14,927.00	0.00	0.00	14,927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,911.01)	41,911.01	32,639.08	38,825.04	33,470.52	11,679.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,270.46)	3,270.46	(1,012.82)	3,869.89	(3,261.93)	2,946.28
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Fund: 6QC001		14,927.00	14,927.00	0.00	(45,181.47)	60,108.47	31,626.26	167,694.93	30,208.59	14,625.58

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC002 - HPER Alumni Merit Scholarship										
552	Gain (Loss) on Investments	555.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,177.96)	1,177.96	1,213.03	1,602.16	1,243.95	434.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.75)	92.75	(37.64)	109.66	(121.23)	109.50
Total Fund: 6QC002		555.00	555.00	0.00	(1,270.71)	1,825.71	1,175.39	1,711.82	1,122.72	543.57
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	246.00	246.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(522.83)	522.83	538.40	711.11	553.20	193.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.16)	41.16	(16.71)	48.67	(53.81)	48.60
Total Fund: 6QC003		246.00	246.00	0.00	(563.99)	809.99	521.69	759.78	599.39	342.34
Fund: 6QC004 - New Hampshire Transfer Student Fund										
552	Gain (Loss) on Investments	1,644.00	1,644.00	0.00	0.00	1,644.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,491.59)	3,491.59	3,595.52	4,748.95	3,687.12	1,286.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(274.90)	274.90	(111.57)	325.05	(359.33)	324.56
Total Fund: 6QC004		1,644.00	1,644.00	0.00	(3,766.49)	5,410.49	3,483.95	5,074.00	3,327.79	1,611.15
Fund: 6QC005 - Roberta T Bartlett Art Scholarship										
552	Gain (Loss) on Investments	1,947.00	1,947.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,135.29)	4,135.29	4,258.37	5,624.43	4,366.85	1,523.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.58)	325.58	(132.14)	384.98	(425.58)	384.40
Total Fund: 6QC005		1,947.00	1,947.00	0.00	(4,460.87)	6,407.87	4,126.23	6,009.41	3,941.27	1,908.18
Fund: 6QC006 - Roberta T Bartlett Music Schol										
552	Gain (Loss) on Investments	1,947.00	1,947.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,135.29)	4,135.29	4,258.37	5,624.43	4,366.85	1,523.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(325.58)	325.58	(132.14)	384.98	(425.58)	384.40
Total Fund: 6QC006		1,947.00	1,947.00	0.00	(4,460.87)	6,407.87	4,126.23	6,009.41	3,941.27	1,908.18
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
552	Gain (Loss) on Investments	81,149.00	81,149.00	0.00	0.00	81,149.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(110,809.73)	110,809.73	176,795.30	233,902.58	218,542.85	113,783.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,181.14)	15,181.14	(5,506.24)	16,681.53	(15,049.24)	14,223.99
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorship	153,000.00	153,000.00	12,910.26	116,192.34	36,807.66	114,750.00	153,000.00	119,166.71	157,416.71
811021	NonMand Tran In-Endow & Similar	300,000.00	300,000.00	4,250.00	181,693.46	118,306.54	249,991.76	294,154.26	118,602.00	133,302.00
Total Fund: 6QC007		534,149.00	534,149.00	17,160.26	171,894.93	362,254.07	536,030.82	697,738.37	441,262.32	418,726.38

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC008 - 2011 Campus Community Leader Schl										
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,215.37)	10,215.37	0.00	(4,284.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(774.97)	774.97	0.00	919.15	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Total Fund: 6QC008		0.00	0.00	0.00	(10,990.34)	10,990.34	0.00	121,634.69	0.00	0.00
Fund: 6QC009 - John P& June Estelle Ryan Lewis '44										
552100	Market Apprec on Investments	0.00	0.00	0.00	267.57	(267.57)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.63)	349.63	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6QC009		0.00	0.00	0.00	49,917.94	(49,917.94)	0.00	0.00	0.00	0.00
Fund: 6TC001 - Ann L Wharton Scholar Endow										
552	Gain (Loss) on Investments	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,426.00)	2,426.00	2,498.22	3,299.64	2,561.87	893.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.01)	191.01	(77.52)	225.85	(249.67)	225.51
Total Fund: 6TC001		1,142.00	1,142.00	0.00	(2,617.01)	3,759.01	2,420.70	3,525.49	2,312.20	1,119.46
Fund: 6TC002 - Bea Hodgson										
540000	Private Gifts	0.00	0.00	100.00	150.00	(150.00)	225.00	350.00	250.00	490.00
552	Gain (Loss) on Investments	1,459.00	1,459.00	0.00	0.00	1,459.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,112.15)	3,112.15	3,213.90	4,233.69	3,225.72	1,104.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(246.28)	246.28	(99.01)	291.09	(314.41)	287.82
Total Fund: 6TC002		1,459.00	1,459.00	100.00	(3,208.43)	4,667.43	3,339.89	4,874.78	3,161.31	1,882.60
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	225.00	355.00	125.00	305.00
552	Gain (Loss) on Investments	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,681.59)	4,681.59	4,814.97	6,357.21	4,896.30	1,697.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(369.35)	369.35	(149.28)	435.14	(475.89)	432.30
Total Fund: 6TC003		2,200.00	2,200.00	0.00	(4,925.94)	7,125.94	4,890.69	7,147.35	4,545.41	2,435.13
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	150.00
552	Gain (Loss) on Investments	2,093.00	2,093.00	0.00	0.00	2,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,448.00)	4,448.00	4,583.95	6,048.62	4,683.71	1,631.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(350.55)	350.55	(142.01)	414.47	(455.92)	413.05
Total Fund: 6TC004		2,093.00	2,093.00	0.00	(4,798.55)	6,891.55	4,441.94	6,563.09	4,227.79	2,194.75

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC005 - Class of 1941												
540000	Private Gifts		0.00	0.00		0.00	250.00	(250.00)	260.00	260.00	250.00	550.00
552	Gain (Loss) on Investments		1,252.00	1,252.00		0.00	0.00	1,252.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(2,668.16)	2,668.16	2,752.46	3,638.75	2,832.26	998.96
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(212.90)	212.90	(84.96)	249.57	(270.86)	247.04
Total Fund: 6TC005			1,252.00	1,252.00		0.00	(2,631.06)	3,883.06	2,927.50	4,148.32	2,811.40	1,796.00
Fund: 6TC006 - Scott Descoteaux Scholr Fund												
552	Gain (Loss) on Investments		1,112.00	1,112.00		0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(2,361.48)	2,361.48	2,431.78	3,211.88	2,493.74	870.18
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(185.93)	185.93	(75.46)	219.84	(243.03)	219.51
Total Fund: 6TC006			1,112.00	1,112.00		0.00	(2,547.41)	3,659.41	2,356.32	3,431.72	2,250.71	1,089.69
Fund: 6TC007 - Donna Ford Fund												
552	Gain (Loss) on Investments		261.00	261.00		0.00	0.00	261.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(554.48)	554.48	570.99	754.16	585.53	204.32
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(43.66)	43.66	(17.72)	51.62	(57.06)	51.54
Total Fund: 6TC007			261.00	261.00		0.00	(598.14)	859.14	553.27	805.78	528.47	255.86
Fund: 6TC008 - Lillian Groux Mattoon Memorial												
552	Gain (Loss) on Investments		1,318.00	1,318.00		0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(2,799.78)	2,799.78	2,883.11	3,807.99	2,956.55	1,031.67
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(220.43)	220.43	(89.46)	260.65	(288.14)	260.25
Total Fund: 6TC008			1,318.00	1,318.00		0.00	(3,020.21)	4,338.21	2,793.65	4,068.64	2,668.41	1,291.92
Fund: 6TC010 - Art Dept (PSU)												
540000	Private Gifts		0.00	0.00		0.00	450.00	(450.00)	675.00	725.00	330.00	530.00
552	Gain (Loss) on Investments		495.00	495.00		0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,063.38)	1,063.38	1,049.01	1,396.72	1,029.28	355.94
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(86.31)	86.31	(33.58)	98.41	(99.94)	91.13
Total Fund: 6TC010			495.00	495.00		0.00	(699.69)	1,194.69	1,690.43	2,220.13	1,259.34	977.07
Fund: 6TC011 - Madie W. Barrett												
540000	Private Gifts		0.00	0.00		100.00	220.00	(220.00)	407.57	407.57	668.00	944.00
552	Gain (Loss) on Investments		2,349.00	2,349.00		0.00	0.00	2,349.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(4,991.44)	4,991.44	5,150.94	6,802.18	5,183.49	1,778.18
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(395.09)	395.09	(159.40)	466.06	(506.11)	461.28
Total Fund: 6TC011			2,349.00	2,349.00		100.00	(5,166.53)	7,515.53	5,399.11	7,675.81	5,345.38	3,183.46

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(191.14)	191.14	196.83	259.97	195.73	64.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15.05)	15.05	(6.11)	17.79	(19.67)	17.77
Total Fund: 6TC012		90.00	90.00	0.00	(106.19)	196.19	190.72	277.76	276.06	182.10
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	400.00	600.00	800.00	1,625.00
552	Gain (Loss) on Investments	2,255.00	2,255.00	0.00	0.00	2,255.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,811.31)	4,811.31	4,970.18	6,557.17	4,974.78	1,705.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(381.00)	381.00	(152.98)	450.30	(484.72)	444.45
Total Fund: 6TC013		2,255.00	2,255.00	0.00	(5,092.31)	7,347.31	5,217.20	7,607.47	5,290.06	3,775.10
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	150.00	375.00	250.00	500.00
552	Gain (Loss) on Investments	524.00	524.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,110.05)	1,110.05	1,146.46	1,509.98	1,123.05	364.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.53)	90.53	(35.54)	105.24	(110.83)	102.11
Total Fund: 6TC014		524.00	524.00	0.00	(1,000.58)	1,524.58	1,260.92	1,990.22	1,262.22	966.81
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552	Gain (Loss) on Investments	1,465.00	1,465.00	0.00	0.00	1,465.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,110.82)	3,110.82	3,203.41	4,231.05	3,285.05	1,146.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.92)	244.92	(99.40)	289.60	(320.15)	289.17
Total Fund: 6TC015		1,465.00	1,465.00	0.00	(3,355.74)	4,820.74	3,104.01	4,520.65	2,964.90	1,435.48
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	25.00	265.00	(265.00)	570.00	570.00	467.50	890.00
552	Gain (Loss) on Investments	771.00	771.00	0.00	0.00	771.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,641.66)	1,641.66	1,702.59	2,243.32	1,630.36	543.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.78)	130.78	(52.32)	153.43	(158.43)	148.31
Total Fund: 6TC016		771.00	771.00	25.00	(1,507.44)	2,278.44	2,220.27	2,966.75	1,939.43	1,581.76
Fund: 6TC017 - Charles L. Currier Memorial										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	946.00	946.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,009.74)	2,009.74	2,074.50	2,738.40	2,112.49	731.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.23)	158.23	(64.22)	187.10	(205.88)	186.77
Total Fund: 6TC017		946.00	946.00	0.00	(2,167.97)	3,113.97	2,010.28	2,925.50	2,006.61	1,018.76

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC018 - William C. & Helen C. Gray										
552	Gain (Loss) on Investments	1,619.00	1,619.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,436.88)	3,436.88	3,539.19	4,674.54	3,629.33	1,266.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.60)	270.60	(109.82)	319.96	(353.71)	319.48
Total Fund: 6TC018		1,619.00	1,619.00	0.00	(3,707.48)	5,326.48	3,429.37	4,994.50	3,275.62	1,585.89
Fund: 6TC019 - Myrtle Grover Endowment										
552	Gain (Loss) on Investments	4,289.00	4,289.00	0.00	0.00	4,289.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,107.81)	9,107.81	9,378.91	12,387.61	9,617.82	3,356.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(717.09)	717.09	(291.04)	847.90	(937.32)	846.62
Total Fund: 6TC019		4,289.00	4,289.00	0.00	(9,824.90)	14,113.90	9,087.87	13,235.51	8,680.50	4,202.69
Fund: 6TC020 - Hartman/Kelly Scholarship										
552	Gain (Loss) on Investments	302.00	302.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(641.17)	641.17	660.25	872.06	677.09	236.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50.48)	50.48	(20.49)	59.69	(65.99)	59.60
Total Fund: 6TC020		302.00	302.00	0.00	(691.65)	993.65	639.76	931.75	611.10	295.88
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	400.00	400.00	300.00	350.00
552	Gain (Loss) on Investments	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,960.93)	2,960.93	3,025.13	4,000.37	3,073.53	1,067.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.85)	235.85	(94.34)	274.84	(299.73)	271.13
Total Fund: 6TC021		1,390.00	1,390.00	0.00	(2,696.78)	4,086.78	3,330.79	4,675.21	3,073.80	1,688.96
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552	Gain (Loss) on Investments	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,293.19)	2,293.19	2,361.45	3,118.98	2,421.62	845.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.55)	180.55	(73.28)	213.49	(236.00)	213.16
Total Fund: 6TC022		1,080.00	1,080.00	0.00	(2,473.74)	3,553.74	2,288.17	3,332.47	2,185.62	1,058.18
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552	Gain (Loss) on Investments	3,076.00	3,076.00	0.00	0.00	3,076.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,531.40)	6,531.40	6,725.81	8,883.41	6,897.14	2,406.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(514.24)	514.24	(208.71)	608.05	(672.17)	607.13
Total Fund: 6TC023		3,076.00	3,076.00	0.00	(7,045.64)	10,121.64	6,517.10	9,491.46	6,224.97	3,013.83

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552	Gain (Loss) on Investments	782.00	782.00	0.00	0.00	782.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,661.03)	1,661.03	1,710.48	2,259.19	1,754.05	612.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.78)	130.78	(53.08)	154.64	(170.94)	154.40
Total Fund: 6TC024		782.00	782.00	0.00	(1,791.81)	2,573.81	1,657.40	2,413.83	1,583.11	766.46
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552	Gain (Loss) on Investments	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(934.12)	934.12	961.93	1,270.52	986.44	344.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.55)	73.55	(29.85)	86.96	(96.13)	86.83
Total Fund: 6TC025		440.00	440.00	0.00	(1,007.67)	1,447.67	932.08	1,357.48	890.31	431.04
Fund: 6TC026 - Hazel Balch Moore										
552	Gain (Loss) on Investments	2,421.00	2,421.00	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,140.24)	5,140.24	5,293.25	6,991.29	5,428.09	1,894.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(404.71)	404.71	(164.25)	478.54	(529.00)	477.81
Total Fund: 6TC026		2,421.00	2,421.00	0.00	(5,544.95)	7,965.95	5,129.00	7,469.83	4,899.09	2,371.92
Fund: 6TC027 - Isabelle Murray Scholarship										
552	Gain (Loss) on Investments	316.00	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(670.63)	670.63	690.58	912.12	708.18	247.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.80)	52.80	(21.43)	62.43	(69.02)	62.34
Total Fund: 6TC027		316.00	316.00	0.00	(723.43)	1,039.43	669.15	974.55	639.16	309.46
Fund: 6TC028 - Barbara Boyce Oaks										
552	Gain (Loss) on Investments	3,814.00	3,814.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,098.56)	8,098.56	8,339.61	11,014.91	8,552.06	2,984.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(637.62)	637.62	(258.78)	753.94	(833.46)	752.81
Total Fund: 6TC028		3,814.00	3,814.00	0.00	(8,736.18)	12,550.18	8,080.83	11,768.85	7,718.60	3,736.99
Fund: 6TC029 - John F. Ozog Mem.										
552	Gain (Loss) on Investments	1,421.00	1,421.00	0.00	0.00	1,421.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,016.65)	3,016.65	3,106.44	4,102.97	3,185.60	1,111.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(237.51)	237.51	(96.40)	280.84	(310.46)	280.41
Total Fund: 6TC029		1,421.00	1,421.00	0.00	(3,254.16)	4,675.16	3,010.04	4,383.81	2,875.14	1,392.02

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	471.00	(471.00)	981.00	1,547.00	1,536.00	3,127.00
552	Gain (Loss) on Investments	3,732.00	3,732.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,984.24)	7,984.24	8,230.47	10,863.88	8,171.42	2,800.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(633.27)	633.27	(253.24)	742.75	(789.30)	727.69
Total Fund: 6TC030		3,732.00	3,732.00	0.00	(8,146.51)	11,878.51	8,958.23	13,153.63	8,918.12	6,654.74
Fund: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350.00	350.00	300.00	450.00
552	Gain (Loss) on Investments	266.00	266.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(564.32)	564.32	570.83	757.24	539.48	169.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.43)	44.43	(18.03)	52.54	(53.54)	49.55
Total Fund: 6TC031		266.00	266.00	0.00	(608.75)	874.75	902.80	1,159.78	785.94	669.46
Fund: 6TC032 - Bernice Goodwin Spaulding										
552	Gain (Loss) on Investments	585.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,242.77)	1,242.77	1,279.76	1,690.30	1,312.35	457.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.85)	97.85	(39.71)	115.70	(127.90)	115.52
Total Fund: 6TC032		585.00	585.00	0.00	(1,340.62)	1,925.62	1,240.05	1,806.00	1,184.45	573.46
Fund: 6TC033 - Blanche Colby Stacy Fund										
552	Gain (Loss) on Investments	2,979.00	2,979.00	0.00	0.00	2,979.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,325.12)	6,325.12	6,513.39	8,602.85	6,679.31	2,330.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(498.00)	498.00	(202.12)	588.84	(650.95)	587.96
Total Fund: 6TC033		2,979.00	2,979.00	0.00	(6,823.12)	9,802.12	6,311.27	9,191.69	6,028.36	2,918.65
Fund: 6TC034 - Harry Preble Swett										
552	Gain (Loss) on Investments	1,533.00	1,533.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,255.24)	3,255.24	3,352.13	4,427.48	3,437.53	1,199.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(256.30)	256.30	(104.02)	303.05	(335.01)	302.59
Total Fund: 6TC034		1,533.00	1,533.00	0.00	(3,511.54)	5,044.54	3,248.11	4,730.53	3,102.52	1,502.09
Fund: 6TC035 - Roi M White										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,250.00	3,250.00
552	Gain (Loss) on Investments	1,268.00	1,268.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,676.61)	2,676.61	2,606.88	3,496.38	2,360.86	691.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(232.98)	232.98	(86.04)	250.68	(248.00)	226.05
Total Fund: 6TC035		1,268.00	1,268.00	0.00	90.41	1,177.59	5,520.84	6,747.06	5,362.86	4,167.57

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC036 - Dorothy E. Whiting										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(903.95)	903.95	930.86	1,229.47	954.58	333.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.17)	71.17	(28.89)	84.15	(93.03)	84.03
Total Fund: 6TC036		426.00	426.00	0.00	(975.12)	1,401.12	901.97	1,313.62	861.55	417.13
Fund: 6TC037 - Clarice Clark Parker Award										
552	Gain (Loss) on Investments	77.00	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(164.21)	164.21	169.10	223.35	173.39	60.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.93)	12.93	(5.25)	15.29	(16.90)	15.26
Total Fund: 6TC037		77.00	77.00	0.00	(177.14)	254.14	163.85	238.64	156.49	75.75
Fund: 6TC038 - Aauw Non-Traditional Student										
552	Gain (Loss) on Investments	725.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,538.87)	1,538.87	1,584.68	2,093.04	1,625.06	567.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.16)	121.16	(49.17)	143.26	(158.37)	143.05
Total Fund: 6TC038		725.00	725.00	0.00	(1,660.03)	2,385.03	1,535.51	2,236.30	1,466.69	710.10
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552	Gain (Loss) on Investments	413.00	413.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(877.34)	877.34	903.47	1,193.29	926.48	323.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(69.08)	69.08	(28.04)	81.68	(90.29)	81.55
Total Fund: 6TC039		413.00	413.00	0.00	(946.42)	1,359.42	875.43	1,274.97	836.19	404.84
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552	Gain (Loss) on Investments	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,050.28)	1,050.28	1,081.55	1,428.50	1,109.07	386.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.69)	82.69	(33.56)	97.78	(108.09)	97.63
Total Fund: 6TC040		495.00	495.00	0.00	(1,132.97)	1,627.97	1,047.99	1,526.28	1,000.98	484.62
Fund: 6TC041 - John V. Defortis '77 Schshp										
552	Gain (Loss) on Investments	543.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,152.87)	1,152.87	1,187.20	1,568.04	1,217.43	424.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.77)	90.77	(36.84)	107.33	(118.65)	107.17
Total Fund: 6TC041		543.00	543.00	0.00	(1,243.64)	1,786.64	1,150.36	1,675.37	1,098.78	531.97

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC042 - Barbara S Dearborn												
540000	Private Gifts		0.00	0.00		0.00	665.00	(665.00)	50.00	475.00	350.00	475.00
552	Gain (Loss) on Investments		1,470.00	1,470.00		0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(3,144.65)	3,144.65	3,217.80	4,246.60	3,265.52	1,123.25
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(252.00)	252.00	(99.73)	294.15	(320.00)	289.65
Total Fund: 6TC042			1,470.00	1,470.00		0.00	(2,731.65)	4,201.65	3,168.07	5,015.75	3,295.52	1,887.90
Fund: 6TC043 - Brennan Hart Memorial Fund												
540000	Private Gifts		0.00	0.00		0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	5,100.00	5,100.00
552	Gain (Loss) on Investments		2,631.00	2,631.00		0.00	0.00	2,631.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(5,591.48)	5,591.48	5,908.62	7,754.37	5,345.81	1,614.74
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(446.84)	446.84	(178.54)	520.16	(526.93)	509.50
Total Fund: 6TC043			2,631.00	2,631.00		0.00	(5,038.32)	7,669.32	6,730.08	9,274.53	9,918.88	7,224.24
Fund: 6TC044 - Hamilton, James Scholarship												
552	Gain (Loss) on Investments		67.00	67.00		0.00	0.00	67.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(141.96)	141.96	146.19	193.09	149.92	52.32
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(11.18)	11.18	(4.54)	13.22	(14.61)	13.20
Total Fund: 6TC044			67.00	67.00		0.00	(153.14)	220.14	141.65	206.31	135.31	65.52
Fund: 6TC045 - Ella O Keene Scholarship Fund												
552	Gain (Loss) on Investments		6,339.00	6,339.00		0.00	0.00	6,339.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(13,460.25)	13,460.25	13,860.91	18,307.41	14,213.97	4,959.85
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,059.77)	1,059.77	(430.11)	1,253.10	(1,385.25)	1,251.20
Total Fund: 6TC045			6,339.00	6,339.00		0.00	(14,520.02)	20,859.02	13,430.80	19,560.51	12,828.72	6,211.05
Fund: 6TC046 - Catherine & Kirk Middlekauf												
552	Gain (Loss) on Investments		642.00	642.00		0.00	0.00	642.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,363.94)	1,363.94	1,404.54	1,855.11	1,454.62	516.89
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(107.39)	107.39	(43.58)	126.98	(140.37)	126.79
Total Fund: 6TC046			642.00	642.00		0.00	(1,471.33)	2,113.33	1,360.96	1,982.09	1,314.25	643.68
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship												
540000	Private Gifts		0.00	0.00		0.00	500.00	(500.00)	500.00	500.00	500.00	525.00
552	Gain (Loss) on Investments		1,125.00	1,125.00		0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(2,386.29)	2,386.29	2,430.51	3,219.69	2,445.70	834.65
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(191.59)	191.59	(76.34)	222.40	(241.17)	217.83
Total Fund: 6TC047			1,125.00	1,125.00		0.00	(2,077.88)	3,202.88	2,854.17	3,942.09	2,704.53	1,577.48

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC048 - Lydia Briggs Endowment											
540000	Private Gifts		0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552	Gain (Loss) on Investments		310.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(659.86)	659.86	681.51	899.08	658.35	224.72
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(53.93)	53.93	(21.05)	61.32	(64.91)	58.63
Total Fund: 6TC048			310.00	310.00	0.00	(413.79)	723.79	960.46	1,260.40	893.44	583.35
Fund: 6TC049 - Geneva M Smith Endowed Schol											
552	Gain (Loss) on Investments		4,743.00	4,743.00	0.00	0.00	4,743.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(10,071.18)	10,071.18	10,370.97	13,697.91	10,635.18	3,711.09
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(792.94)	792.94	(321.82)	937.59	(1,036.47)	936.17
Total Fund: 6TC049			4,743.00	4,743.00	0.00	(10,864.12)	15,607.12	10,049.15	14,635.50	9,598.71	4,647.26
Fund: 6TC050 - Ola Hubbard Scholarship											
552	Gain (Loss) on Investments		23,472.00	23,472.00	0.00	0.00	23,472.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(49,841.30)	49,841.30	51,324.85	67,789.56	52,632.33	18,365.70
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(3,924.16)	3,924.16	(1,592.65)	4,640.03	(5,129.38)	4,633.02
Total Fund: 6TC050			23,472.00	23,472.00	0.00	(53,765.46)	77,237.46	49,732.20	72,429.59	47,502.95	22,998.72
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen											
552	Gain (Loss) on Investments		948.00	948.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(2,013.63)	2,013.63	2,073.56	2,738.74	2,126.39	742.00
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(158.54)	158.54	(64.34)	187.46	(207.23)	187.18
Total Fund: 6TC051			948.00	948.00	0.00	(2,172.17)	3,120.17	2,009.22	2,926.20	1,919.16	929.18
Fund: 6TC052 - William L Taylor Memorial Fund											
540000	Private Gifts		0.00	0.00	0.00	176.00	(176.00)	166.00	336.00	176.00	346.00
552	Gain (Loss) on Investments		659.00	659.00	0.00	0.00	659.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(1,419.07)	1,419.07	1,450.77	1,918.12	1,454.29	505.15
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(112.42)	112.42	(44.72)	131.58	(140.72)	128.54
Total Fund: 6TC052			659.00	659.00	0.00	(1,355.49)	2,014.49	1,572.05	2,385.70	1,489.57	979.69
Fund: 6TC053 - Jeanette & Richard Collins End											
552	Gain (Loss) on Investments		5,140.00	5,140.00	0.00	0.00	5,140.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00	0.00	(10,914.64)	10,914.64	11,239.50	14,845.07	11,525.83	4,021.87
552200	Realized Gain & Loss on Investment		0.00	0.00	0.00	(859.34)	859.34	(348.77)	1,016.11	(1,123.27)	1,014.57
Total Fund: 6TC053			5,140.00	5,140.00	0.00	(11,773.98)	16,913.98	10,890.73	15,861.18	10,402.56	5,036.44

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC054 - John V Miller SBI Endow Fund										
540000	Private Gifts	0.00	0.00	0.00	130.00	(130.00)	120.00	250.00	130.00	260.00
552	Gain (Loss) on Investments	642.00	642.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,377.75)	1,377.75	1,410.77	1,864.69	1,421.65	494.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.98)	108.98	(43.55)	127.83	(137.79)	125.52
Total Fund: 6TC054		642.00	642.00	0.00	(1,356.73)	1,998.73	1,487.22	2,242.52	1,413.86	879.95
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	30.00
552	Gain (Loss) on Investments	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(763.91)	763.91	788.43	1,040.86	803.90	279.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.95)	62.95	(24.42)	71.14	(78.35)	71.02
Total Fund: 6TC055		360.00	360.00	0.00	(276.86)	636.86	764.01	1,112.00	725.55	380.85
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	675.00	(675.00)	300.00	600.00	350.00	10,531.98
552	Gain (Loss) on Investments	1,197.00	1,197.00	0.00	0.00	1,197.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,608.90)	2,608.90	3,121.18	3,960.11	1,736.01	(179.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.10)	208.10	(81.25)	241.08	(164.35)	231.84
Total Fund: 6TC056		1,197.00	1,197.00	0.00	(2,142.00)	3,339.00	3,339.93	4,801.19	1,921.66	10,584.21
Fund: 6TC057 - Regina Thornton Mem Schol										
552	Gain (Loss) on Investments	359.00	359.00	0.00	0.00	359.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(761.93)	761.93	784.61	1,036.31	804.59	280.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.99)	59.99	(24.35)	70.93	(78.41)	70.83
Total Fund: 6TC057		359.00	359.00	0.00	(821.92)	1,180.92	760.26	1,107.24	726.18	351.58
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	365.00	(365.00)	48.81	313.81	65.00	130.00
552	Gain (Loss) on Investments	2,155.00	2,155.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,598.60)	4,598.60	4,716.31	6,229.61	4,820.85	1,679.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.36)	362.36	(146.24)	426.44	(469.75)	424.82
Total Fund: 6TC058		2,155.00	2,155.00	0.00	(4,595.96)	6,750.96	4,618.88	6,969.86	4,416.10	2,234.20
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	4,527.00	4,527.00	0.00	0.00	4,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,613.35)	9,613.35	9,658.75	12,834.45	9,689.19	3,380.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(756.89)	756.89	(307.19)	894.96	(944.28)	852.90
Total Fund: 6TC059		4,527.00	4,527.00	0.00	(10,370.24)	14,897.24	14,351.56	18,729.41	8,744.91	4,233.88

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	800.00
552	Gain (Loss) on Investments	312.00	312.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(698.08)	698.08	707.23	925.97	634.84	169.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.18)	56.18	(21.20)	64.04	(63.65)	61.47
Total Fund: 6TC060		312.00	312.00	0.00	(454.26)	766.26	986.03	1,290.01	871.19	1,031.38
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	100.00	100.00
552	Gain (Loss) on Investments	505.00	505.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,072.76)	1,072.76	1,112.59	1,466.97	1,101.60	397.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.46)	84.46	(34.28)	99.87	(104.69)	95.37
Total Fund: 6TC062		505.00	505.00	0.00	(907.22)	1,412.22	1,578.31	2,066.84	1,096.91	592.48
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	650.00	650.00	700.00	700.00
552	Gain (Loss) on Investments	703.00	703.00	0.00	0.00	703.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,524.14)	1,524.14	1,491.03	1,983.94	1,467.41	479.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.73)	120.73	(47.68)	138.91	(147.83)	133.53
Total Fund: 6TC063		703.00	703.00	0.00	(1,144.87)	1,847.87	2,093.35	2,772.85	2,019.58	1,313.41
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,100.00
552	Gain (Loss) on Investments	2,320.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,926.14)	4,926.14	5,077.88	6,705.19	5,233.04	1,850.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(387.85)	387.85	(157.41)	458.60	(505.99)	457.87
Total Fund: 6TC064		2,320.00	2,320.00	0.00	(5,313.99)	7,633.99	4,920.47	7,163.79	9,727.05	7,408.42
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	2,000.00	1,500.00	2,000.00
552	Gain (Loss) on Investments	734.00	734.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,625.40)	1,625.40	1,618.37	2,137.58	1,499.39	493.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.72)	139.72	(49.79)	156.52	(146.23)	140.45
Total Fund: 6TC065		734.00	734.00	0.00	234.88	499.12	2,568.58	4,294.10	2,853.16	2,633.95

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	25.00	25.00
552	Gain (Loss) on Investments	716.00	716.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,520.19)	1,520.19	1,567.20	2,069.39	1,639.21	603.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.69)	119.69	(48.58)	141.52	(155.01)	140.01
Total Fund: 6TC066		716.00	716.00	0.00	(1,639.88)	2,355.88	1,668.62	2,360.91	1,509.20	768.66
Fund: 6TC067 - Collins Challenge Endowment										
552	Gain (Loss) on Investments	612.00	612.00	0.00	0.00	612.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,298.78)	1,298.78	1,337.42	1,766.46	1,371.47	478.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.25)	102.25	(41.50)	120.91	(133.66)	120.73
Total Fund: 6TC067		612.00	612.00	0.00	(1,401.03)	2,013.03	1,295.92	1,887.37	1,237.81	599.29
Fund: 6TC068 - William S Belvin Endow Schol										
552	Gain (Loss) on Investments	1,382.00	1,382.00	0.00	0.00	1,382.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,933.82)	2,933.82	3,021.14	3,990.31	3,098.11	1,081.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.99)	230.99	(93.75)	273.13	(301.93)	272.71
Total Fund: 6TC068		1,382.00	1,382.00	0.00	(3,164.81)	4,546.81	2,927.39	4,263.44	2,796.18	1,353.78
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6TC100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 6TC102 - James W Tethers Endowed Schol										
552	Gain (Loss) on Investments	545.00	545.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,157.10)	1,157.10	1,191.54	1,573.78	1,221.89	426.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.10)	91.10	(36.97)	107.72	(119.08)	107.56
Total Fund: 6TC102		545.00	545.00	0.00	(1,248.20)	1,793.20	1,154.57	1,681.50	1,102.81	533.93
Fund: 6TC103 - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	560.00
552	Gain (Loss) on Investments	424.00	424.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(901.40)	901.40	952.68	1,250.45	895.89	279.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.97)	70.97	(28.80)	83.92	(87.04)	83.15
Total Fund: 6TC103		424.00	424.00	0.00	(972.37)	1,396.37	973.88	1,384.37	808.85	922.68

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC104 - Stevens-Bristow Professorship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,513.73	17,245.20	7,688.16	7,688.16
552	Gain (Loss) on Investments	2,606.00	2,606.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,872.52)	5,872.52	5,200.81	6,875.91	4,332.41	1,287.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(493.41)	493.41	(176.81)	580.44	(422.22)	445.77
Total Fund: 6TC104		2,606.00	2,606.00	0.00	(6,365.93)	8,971.93	13,537.73	24,701.55	11,598.35	9,421.67
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	142.00	524.00	11,230.00	11,620.00
552	Gain (Loss) on Investments	1,747.00	1,747.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,743.41)	3,743.41	3,828.36	5,057.98	3,259.48	736.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(296.17)	296.17	(118.52)	346.42	(376.76)	341.37
Total Fund: 6TC105		1,747.00	1,747.00	0.00	(3,939.58)	5,686.58	3,851.84	5,928.40	14,112.72	12,698.25
Fund: 6TC106 - Wixson Endowed Prof of Math										
552	Gain (Loss) on Investments	1,551.00	1,551.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,294.47)	3,294.47	3,392.51	4,480.81	3,478.94	1,213.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(259.38)	259.38	(105.27)	306.70	(339.05)	306.24
Total Fund: 6TC106		1,551.00	1,551.00	0.00	(3,553.85)	5,104.85	3,287.24	4,787.51	3,139.89	1,520.20
Fund: 6TC107 - Eugene & Joan Savage Edu Award										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	2,205.00	2,255.00	3,250.00	3,250.00
552	Gain (Loss) on Investments	1,718.00	1,718.00	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,657.19)	3,657.19	3,793.69	4,997.79	3,748.57	1,380.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(288.56)	288.56	(116.57)	340.76	(352.87)	320.79
Total Fund: 6TC107		1,718.00	1,718.00	0.00	(3,895.75)	5,613.75	5,882.12	7,593.55	6,645.70	4,951.39
Fund: 6TC108 - Patricia Stips Lamson Library End										
552	Gain (Loss) on Investments	3,025.00	3,025.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,423.68)	6,423.68	6,614.88	8,736.90	7,152.75	2,736.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(505.76)	505.76	(205.26)	598.02	(661.09)	597.12
Total Fund: 6TC108		3,025.00	3,025.00	0.00	(6,929.44)	9,954.44	6,409.62	9,334.92	6,491.66	3,333.50
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt										
552	Gain (Loss) on Investments	6,019.00	6,019.00	0.00	0.00	6,019.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,779.95)	12,779.95	13,160.37	17,382.14	14,234.31	5,447.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,006.21)	1,006.21	(408.38)	1,189.76	(1,315.24)	1,187.97
Total Fund: 6TC109		6,019.00	6,019.00	0.00	(13,786.16)	19,805.16	12,751.99	18,571.90	12,919.07	6,635.86

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC110 - Forrest M & Opal M Steen Schol										
552	Gain (Loss) on Investments	399.00	399.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(847.49)	847.49	872.72	1,152.69	1,242.52	659.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.73)	66.73	(27.08)	78.90	(87.22)	78.78
Total Fund: 6TC110		399.00	399.00	0.00	(914.22)	1,313.22	845.64	1,231.59	1,155.30	738.63
Fund: 6TC111 - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	665.00	(665.00)	725.00	1,625.00	3,600.00	3,950.00
552	Gain (Loss) on Investments	466.00	466.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,056.12)	1,056.12	1,186.48	1,518.03	946.76	311.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.48)	91.48	(31.62)	103.97	(68.31)	89.92
Total Fund: 6TC111		466.00	466.00	0.00	(482.60)	948.60	1,879.86	3,247.00	4,478.45	4,351.19
Fund: 6TC115 - Gary K Richey Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	160.00	160.00	159.00	209.00
552	Gain (Loss) on Investments	349.00	349.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(741.42)	741.42	756.04	1,001.13	759.81	258.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.11)	59.11	(23.71)	69.07	(74.48)	67.67
Total Fund: 6TC115		349.00	349.00	0.00	(700.53)	1,049.53	892.33	1,230.20	844.33	534.99
Fund: 6TC116 - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,250.00	5,250.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	626.00	626.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,708.29)	1,708.29	1,358.49	1,797.36	1,075.13	493.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.74)	136.74	(42.45)	123.68	(87.10)	78.67
Total Fund: 6TC116		626.00	626.00	0.00	3,154.97	(2,528.97)	6,566.04	7,171.04	5,988.03	5,571.95
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl										
540000	Private Gifts	0.00	0.00	175.00	4,375.00	(4,375.00)	3,740.00	3,940.00	3,615.00	3,840.00
552	Gain (Loss) on Investments	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,586.97)	1,586.97	1,421.72	1,867.26	1,360.40	658.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.93)	136.93	(42.97)	129.02	(102.31)	95.06
Total Fund: 6TC117		633.00	633.00	175.00	2,651.10	(2,018.10)	5,118.75	5,936.28	4,873.09	4,593.93
Fund: 6TC119 - Lovett Fund for Ctr for the Envir										
552	Gain (Loss) on Investments	738.00	738.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,566.89)	1,566.89	1,613.55	2,131.17	2,455.40	1,378.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.37)	123.37	(50.07)	145.87	(161.26)	145.65
Total Fund: 6TC119		738.00	738.00	0.00	(1,690.26)	2,428.26	1,563.48	2,277.04	2,294.14	1,523.78

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	0.00	10,219.70	(10,219.70)	2,268.68	4,743.68	5,961.00	8,807.00
552	Gain (Loss) on Investments	1,670.00	1,670.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,869.40)	3,869.40	3,880.80	5,104.95	4,433.85	2,107.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.05)	322.05	(113.29)	347.40	(307.23)	315.48
Total Fund: 6TC120		1,670.00	1,670.00	0.00	6,028.25	(4,358.25)	6,036.19	10,196.03	10,087.62	11,230.38
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
552	Gain (Loss) on Investments	486.00	486.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,034.51)	1,034.51	1,062.47	1,403.20	1,616.81	907.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.70)	81.70	(32.97)	96.58	(106.18)	95.91
Total Fund: 6TC121		486.00	486.00	0.00	(1,116.21)	1,602.21	1,099.50	1,569.78	1,510.63	1,003.37
Fund: 6TC122 - Meg Petersen Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	10,000.00	5,000.00	10,000.00
552	Gain (Loss) on Investments	1,212.00	1,212.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,031.90)	1,031.90	1,596.97	2,026.22	171.49	(473.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(144.45)	144.45	(43.53)	164.73	(46.44)	82.20
Total Fund: 6TC122		1,212.00	1,212.00	0.00	3,823.65	(2,611.65)	6,553.44	12,190.95	5,125.05	9,608.99
Fund: 6TC123 - Hage-Diversity & Intern'I Initiativ										
540000	Private Gifts	0.00	0.00	0.00	1,811.51	(1,811.51)	0.00	21,749.24	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(930.20)	930.20	0.00	(348.05)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.94)	147.94	0.00	148.84	0.00	0.00
Total Fund: 6TC123		0.00	0.00	0.00	733.37	(733.37)	0.00	21,550.03	0.00	0.00
Fund: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	51,732.97	51,732.97	0.00	27,610.68
552	Gain (Loss) on Investments	2,238.00	2,238.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,649.97)	3,649.97	3,935.14	6,345.68	0.00	(1,849.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(563.75)	563.75	(80.36)	640.06	0.00	222.27
Total Fund: 6TC124		2,238.00	2,238.00	0.00	(4,213.72)	6,451.72	55,587.75	58,718.71	0.00	25,983.12
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	0.00	1,720.00	(1,720.00)	930.00	6,075.00	0.00	10,400.00
552	Gain (Loss) on Investments	506.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,264.84)	1,264.84	1,594.41	1,860.54	0.00	(234.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.64)	130.64	(34.32)	138.49	0.00	87.71
Total Fund: 6TC125		506.00	506.00	0.00	324.52	181.48	2,490.09	8,074.03	0.00	10,253.00

Org: PCADMG - Major Gifts

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC126 - Small Business & Entrepreneurs Schl										
540000	Private Gifts	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	401.36	(401.36)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(524.45)	524.45	0.00	0.00	0.00	0.00
Total Fund: 6TC126		0.00	0.00	0.00	74,876.91	(74,876.91)	0.00	0.00	0.00	0.00
Fund: 6TC127 - Helen Abbott '39 Prfshp Envir Stud										
540000	Private Gifts	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	133.79	(133.79)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.82)	174.82	0.00	0.00	0.00	0.00
Total Fund: 6TC127		0.00	0.00	0.00	49,958.97	(49,958.97)	0.00	0.00	0.00	0.00
Fund: 6TC128 - Norman '37 & Cecile Demers Schol										
540000	Private Gifts	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	267.57	(267.57)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.63)	349.63	0.00	0.00	0.00	0.00
Total Fund: 6TC128		0.00	0.00	0.00	49,917.94	(49,917.94)	0.00	0.00	0.00	0.00
Fund: 6TC129 - Supporting Our Stdnts Faculty Schol										
540000	Private Gifts	0.00	0.00	15.00	10,861.50	(10,861.50)	0.00	0.00	0.00	0.00
Total Fund: 6TC129		0.00	0.00	15.00	10,861.50	(10,861.50)	0.00	0.00	0.00	0.00
Total Org: PCADMG		1,258,106.71	1,258,106.71	74,682.26	306,557.40	951,549.31	1,351,762.01	2,108,568.63	980,664.00	902,292.79

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSU Int Desig Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(39,353.00)	0.00	(22,496.00)
Total Fund: 6D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	(39,353.00)	0.00	(22,496.00)
Fund: 6GC909 - Class of 2009 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(150.72)	(150.72)	(1,934.73)	(1,934.73)
Total Fund: 6GC909		0.00	0.00	0.00	0.00	0.00	(150.72)	(150.72)	(1,934.73)	(1,934.73)
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550	Endowment Income	724.44	724.44	0.00	0.00	724.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	543.33	(543.33)	503.13	670.82	444.45	592.59
Total Fund: 6GCE01		724.44	724.44	0.00	543.33	181.11	503.13	670.82	444.45	592.59
Fund: 6GCE03 - Morgridge Family Internship Fund										
550	Endowment Income	2,234.86	2,234.86	0.00	0.00	2,234.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,676.16	(1,676.16)	1,686.06	2,248.08	1,697.22	2,262.94
Total Fund: 6GCE03		2,234.86	2,234.86	0.00	1,676.16	558.70	1,686.06	2,248.08	1,697.22	2,262.94
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
550	Endowment Income	868.34	868.34	0.00	0.00	868.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	651.27	(651.27)	518.34	691.10	371.52	495.34
Total Fund: 6GCE05		868.34	868.34	0.00	651.27	217.07	518.34	691.10	371.52	495.34
Fund: 6GCE06 - Grad Student Research Gifts										
550	Endowment Income	582.70	582.70	0.00	0.00	582.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	437.04	(437.04)	424.98	566.64	420.27	560.34
Total Fund: 6GCE06		582.70	582.70	0.00	437.04	145.66	424.98	566.64	420.27	560.34
Fund: 6GCE07 - Raise the Curtain Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	240.00	(240.00)	975.00	1,145.00	60.00	760.00
550	Endowment Income	984.03	984.03	0.00	0.00	984.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	738.03	(738.03)	742.02	989.34	710.16	946.86
Total Fund: 6GCE07		984.03	984.03	0.00	978.03	6.00	1,717.02	2,134.34	770.16	1,706.86
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
550	Endowment Income	797.05	797.05	0.00	0.00	797.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCE08		797.05	797.05	0.00	1,000.00	(202.95)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 6GCE09 - Class of 1951 Scholarship										
550	Endowment Income	379.74	379.74	0.00	0.00	379.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	284.82	(284.82)	272.37	363.17	253.11	337.49
Total Fund: 6GCE09		379.74	379.74	0.00	284.82	94.92	272.37	363.17	253.11	337.49

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550	Endowment Income	520.45	520.45	0.00	0.00	520.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	390.33	(390.33)	392.64	523.53	395.25	526.99
Total Fund: 6GCE11		520.45	520.45	0.00	390.33	130.12	392.64	523.53	395.25	526.99
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
550	Endowment Income	489.38	489.38	0.00	0.00	489.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	367.05	(367.05)	330.96	441.26	326.91	435.89
Total Fund: 6GCE12		489.38	489.38	0.00	367.05	122.33	330.96	441.26	326.91	435.89
Fund: 6GCE13 - Switzer Fund History Prize										
550	Endowment Income	1,050.75	1,050.75	0.00	0.00	1,050.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	788.07	(788.07)	792.72	1,056.96	797.97	1,063.95
Total Fund: 6GCE13		1,050.75	1,050.75	0.00	788.07	262.68	792.72	1,056.96	797.97	1,063.95
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
550	Endowment Income	545.32	545.32	0.00	0.00	545.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	408.99	(408.99)	411.42	548.55	407.25	543.01
Total Fund: 6GCE14		545.32	545.32	0.00	408.99	136.33	411.42	548.55	407.25	543.01
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
550	Endowment Income	488.96	488.96	0.00	0.00	488.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	366.72	(366.72)	368.88	491.85	351.57	468.76
Total Fund: 6GCE15		488.96	488.96	0.00	366.72	122.24	368.88	491.85	351.57	468.76
Fund: 6GCE17 - Heritage Society Endowment										
550	Endowment Income	684.33	684.33	0.00	0.00	684.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	513.24	(513.24)	(798.09)	(632.10)	(197.03)	(39.06)
Total Fund: 6GCE17		684.33	684.33	0.00	513.24	171.09	(798.09)	(632.10)	(197.03)	(39.06)
Fund: 6GCE18 - Morgridge Opportunity Scholarship										
550	Endowment Income	30,801.05	30,801.05	0.00	0.00	30,801.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	23,100.78	(23,100.78)	23,237.40	30,983.21	23,391.00	31,188.01
Total Fund: 6GCE18		30,801.05	30,801.05	0.00	23,100.78	7,700.27	23,237.40	30,983.21	23,391.00	31,188.01
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
550	Endowment Income	854.82	854.82	0.00	0.00	854.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	641.13	(641.13)	497.01	662.69	351.69	468.93
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	4,918.95	0.00	0.00
Total Fund: 6GCE19		854.82	854.82	0.00	2,641.13	(1,786.31)	4,497.01	5,581.64	351.69	468.93

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol										
550	Endowment Income	642.63	642.63	0.00	0.00	642.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	481.98	(481.98)	432.72	576.97	386.61	515.47
Total Fund: 6GCE1A		642.63	642.63	0.00	481.98	160.65	432.72	576.97	386.61	515.47
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	125.04	(125.04)	124.00	124.00	0.00	123.80
550	Endowment Income	373.99	373.99	0.00	0.00	373.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	280.50	(280.50)	282.15	376.20	282.72	376.96
Total Fund: 6GCE1B		373.99	373.99	0.00	405.54	(31.55)	406.15	500.20	282.72	500.76
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan										
811015	NonMand Tran In-Cur ResTran Fnds	147,111.32	147,111.32	0.00	110,333.49	36,777.83	72,698.34	96,931.11	50,811.33	67,748.45
Total Fund: 6GCE1C		147,111.32	147,111.32	0.00	110,333.49	36,777.83	72,698.34	96,931.11	50,811.33	67,748.45
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt										
550	Endowment Income	939.49	939.49	0.00	0.00	939.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	704.61	(704.61)	674.52	899.37	630.09	840.11
Total Fund: 6GCE1X		939.49	939.49	0.00	704.61	234.88	674.52	899.37	630.09	840.11
Fund: 6GCE20 - Merilee Phillips Accounting Schol										
550	Endowment Income	298.81	298.81	0.00	0.00	298.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	224.10	(224.10)	225.45	300.58	226.92	302.56
Total Fund: 6GCE20		298.81	298.81	0.00	224.10	74.71	225.45	300.58	226.92	302.56
Fund: 6GCE85 - Collins Discretionary Challenge En										
550	Endowment Income	544.04	544.04	0.00	0.00	544.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	408.03	(408.03)	(687.70)	(550.88)	317.16	454.87
Total Fund: 6GCE85		544.04	544.04	0.00	408.03	136.01	(687.70)	(550.88)	317.16	454.87
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch										
550	Endowment Income	652.74	652.74	0.00	0.00	652.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	489.57	(489.57)	449.04	598.70	390.00	520.00
Total Fund: 6GCE86		652.74	652.74	0.00	489.57	163.17	449.04	598.70	390.00	520.00
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550	Endowment Income	2,063.52	2,063.52	0.00	0.00	2,063.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,547.64	(1,547.64)	1,553.79	2,071.70	1,405.20	1,873.59
Total Fund: 6GCE88		2,063.52	2,063.52	0.00	1,547.64	515.88	1,553.79	2,071.70	1,405.20	1,873.59
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550	Endowment Income	1,228.95	1,228.95	0.00	0.00	1,228.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	921.72	(921.72)	927.18	1,236.22	933.30	1,244.39
Total Fund: 6GCE91		1,228.95	1,228.95	0.00	921.72	307.23	927.18	1,236.22	933.30	1,244.39

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	255.00	(255.00)	375.00	437.50	250.00	250.00
Total Fund: 6GCE92		0.00	0.00	0.00	255.00	(255.00)	375.00	437.50	250.00	250.00
Fund: 6GCE94 - John L Daly Scholarship Fund										
550	Endowment Income	625.03	625.03	0.00	0.00	625.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	468.78	(468.78)	453.96	605.28	437.07	582.77
Total Fund: 6GCE94		625.03	625.03	0.00	468.78	156.25	453.96	605.28	437.07	582.77
Fund: 6GCE97 - Class Of 1952 Scholarship										
550	Endowment Income	1,028.58	1,028.58	0.00	0.00	1,028.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	771.45	(771.45)	719.01	958.66	685.23	913.65
Total Fund: 6GCE97		1,028.58	1,028.58	0.00	771.45	257.13	719.01	958.66	685.23	913.65
Fund: 6GCE98 - Grappone Granite State Scholars										
550	Endowment Income	2,357.82	2,357.82	0.00	0.00	2,357.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,768.38	(1,768.38)	1,778.82	2,371.76	1,790.58	2,387.44
Total Fund: 6GCE98		2,357.82	2,357.82	0.00	1,768.38	589.44	1,778.82	2,371.76	1,790.58	2,387.44
Fund: 6GCE99 - Barbara Willey '37										
550	Endowment Income	4,925.90	4,925.90	0.00	0.00	4,925.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,694.44	(3,694.44)	3,716.28	4,955.04	3,740.85	4,987.79
Total Fund: 6GCE99		4,925.90	4,925.90	0.00	3,694.44	1,231.46	3,716.28	4,955.04	3,740.85	4,987.79
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	89.49	0.00	145.51
Total Fund: 6GCHLD		0.00	0.00	0.00	0.00	0.00	0.00	89.49	0.00	145.51
Fund: 6TC072 - Grappone Granite State Scholars										
552	Gain (Loss) on Investments	2,651.00	2,651.00	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,628.70)	5,628.70	5,796.25	7,655.65	5,943.90	2,074.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(443.17)	443.17	(179.86)	524.01	(579.27)	523.22
Total Fund: 6TC072		2,651.00	2,651.00	0.00	(6,071.87)	8,722.87	5,616.39	8,179.66	5,364.63	2,597.30
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	2,000.00	1,500.00	2,000.00
552	Gain (Loss) on Investments	814.00	814.00	0.00	0.00	814.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,796.57)	1,796.57	1,794.63	2,370.37	1,680.16	556.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(153.19)	153.19	(55.26)	172.46	(163.84)	156.36
Total Fund: 6TC073		814.00	814.00	0.00	50.24	763.76	2,739.37	4,542.83	3,016.32	2,712.96

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC074 - Morgridge Family Internship Fund										
552	Gain (Loss) on Investments	2,513.00	2,513.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,335.17)	5,335.17	5,493.98	7,256.42	5,633.95	1,965.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(420.06)	420.06	(170.48)	496.68	(549.07)	495.93
Total Fund: 6TC074		2,513.00	2,513.00	0.00	(5,755.23)	8,268.23	5,323.50	7,753.10	5,084.88	2,461.87
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552	Gain (Loss) on Investments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,759.39)	11,759.39	12,109.41	15,994.04	12,417.89	4,333.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(925.85)	925.85	(375.76)	1,094.75	(1,210.21)	1,093.10
Total Fund: 6TC075		5,538.00	5,538.00	0.00	(12,685.24)	18,223.24	11,733.65	17,088.79	11,207.68	5,426.23
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	2,500.00	2,500.00
552	Gain (Loss) on Investments	976.00	976.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,100.85)	2,100.85	1,837.44	2,522.22	1,710.85	583.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.40)	180.40	(66.24)	192.98	(168.79)	152.46
Total Fund: 6TC078		976.00	976.00	0.00	218.75	757.25	6,771.20	7,715.20	4,042.06	3,235.95
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	200.00	1,825.00	(1,825.00)	925.00	1,087.50	825.00	825.00
552	Gain (Loss) on Investments	1,435.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,058.94)	3,058.94	3,110.54	4,117.13	3,125.67	1,077.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.57)	245.57	(97.36)	286.61	(306.05)	277.48
Total Fund: 6TC079		1,435.00	1,435.00	200.00	(1,479.51)	2,914.51	3,938.18	5,491.24	3,644.62	2,180.02
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01
552	Gain (Loss) on Investments	1,106.00	1,106.00	0.00	0.00	1,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,349.13)	2,349.13	2,419.70	3,195.72	2,531.63	916.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.95)	184.95	(75.07)	218.69	(241.64)	218.36
Total Fund: 6TC080		1,106.00	1,106.00	0.00	(2,534.08)	3,640.08	2,344.63	3,414.41	2,303.00	1,148.10
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	896.00	896.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,155.53)	1,155.53	2,546.12	3,174.68	2,244.38	1,100.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.92)	168.92	(60.80)	177.14	(171.32)	154.74
Total Fund: 6TC081		896.00	896.00	0.00	675.55	220.45	4,485.32	5,351.82	4,073.06	3,254.82

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	325.00	(325.00)	250.00	275.00	625.00	735.00
552	Gain (Loss) on Investments	427.00	427.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(917.46)	917.46	948.68	1,248.81	922.46	312.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.91)	73.91	(28.97)	84.97	(88.70)	82.43
Total Fund: 6TC082		427.00	427.00	0.00	(666.37)	1,093.37	1,169.71	1,608.78	1,458.76	1,129.98
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552	Gain (Loss) on Investments	585.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,242.45)	1,242.45	1,279.42	1,689.85	1,312.00	457.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.82)	97.82	(39.70)	115.67	(127.87)	115.49
Total Fund: 6TC084		585.00	585.00	0.00	(1,340.27)	1,925.27	1,239.72	1,805.52	1,184.13	573.29
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
552	Gain (Loss) on Investments	1,181.00	1,181.00	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,508.41)	2,508.41	2,583.07	3,411.70	2,648.88	924.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.49)	197.49	(80.15)	233.52	(258.15)	233.17
Total Fund: 6TC085		1,181.00	1,181.00	0.00	(2,705.90)	3,886.90	2,502.92	3,645.22	2,390.73	1,157.49
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
552	Gain (Loss) on Investments	613.00	613.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,301.83)	1,301.83	1,340.58	1,770.63	1,384.99	489.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.50)	102.50	(41.60)	121.20	(133.98)	121.01
Total Fund: 6TC086		613.00	613.00	0.00	(1,404.33)	2,017.33	1,298.98	1,891.83	1,251.01	610.98
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	500.00	600.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,176.27)	1,176.27	1,239.30	1,623.19	1,105.73	356.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.45)	96.45	(37.33)	111.03	(107.77)	105.72
Total Fund: 6TC087		550.00	550.00	0.00	(672.72)	1,222.72	1,701.97	2,334.22	2,097.96	1,562.36
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	655.00	655.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,391.07)	1,391.07	1,457.24	1,916.77	1,432.79	482.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.52)	109.52	(44.45)	129.50	(138.40)	129.10
Total Fund: 6TC088		655.00	655.00	0.00	(1,500.59)	2,155.59	1,412.79	2,046.27	1,794.39	1,111.61

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,206.56)	1,206.56	1,202.00	1,581.32	1,265.89	463.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.59)	98.59	(37.30)	116.23	(120.13)	108.50
Total Fund: 6TC089		550.00	550.00	0.00	(1,305.15)	1,855.15	1,364.70	2,697.55	1,145.76	571.88
Fund: 6TC090 - Trevorrow Fund for Library Interns										
552	Gain (Loss) on Investments	3,141.00	3,141.00	0.00	0.00	3,141.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,670.18)	6,670.18	6,868.69	9,072.13	7,043.68	2,457.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(525.16)	525.16	(213.14)	620.97	(686.45)	620.03
Total Fund: 6TC090		3,141.00	3,141.00	0.00	(7,195.34)	10,336.34	6,655.55	9,693.10	6,357.23	3,077.88
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	625.00	625.00	625.00	625.00
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,659.14)	1,659.14	1,713.27	2,272.03	1,710.06	594.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.96)	132.96	(52.20)	156.99	(162.17)	151.59
Total Fund: 6TC091		769.00	769.00	0.00	(1,167.10)	1,936.10	2,286.07	3,054.02	2,172.89	1,371.10
Fund: 6TC092 - Morgridge Opportunity Scholarship										
552	Gain (Loss) on Investments	34,628.00	34,628.00	0.00	0.00	34,628.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,530.02)	73,530.02	75,718.65	100,008.76	77,647.54	27,094.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,789.24)	5,789.24	(2,349.61)	6,845.35	(7,567.28)	6,835.02
Total Fund: 6TC092		34,628.00	34,628.00	0.00	(79,319.26)	113,947.26	73,369.04	106,854.11	70,080.26	33,929.60
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	111.82	(111.82)	683.82	815.38	216.82	4,916.38
552	Gain (Loss) on Investments	961.00	961.00	0.00	0.00	961.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,078.11)	2,078.11	2,343.04	3,027.47	1,898.53	704.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(166.19)	166.19	(65.21)	195.26	(161.85)	185.92
Total Fund: 6TC093		961.00	961.00	0.00	(2,132.48)	3,093.48	2,961.65	4,038.11	1,953.50	5,806.85
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
552	Gain (Loss) on Investments	336.00	336.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(713.34)	713.34	734.57	970.22	753.29	262.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.16)	56.16	(22.79)	66.41	(73.41)	66.31
Total Fund: 6TC094		336.00	336.00	0.00	(769.50)	1,105.50	711.78	1,036.63	679.88	329.17

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	0.00	104.00	(104.00)	100.00	204.00	238.66	445.26
552	Gain (Loss) on Investments	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,145.87)	3,145.87	3,240.23	4,278.55	3,278.87	1,140.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(248.10)	248.10	(100.14)	292.54	(318.28)	289.43
Total Fund: 6TC095		1,476.00	1,476.00	0.00	(3,289.97)	4,765.97	3,240.09	4,775.09	3,199.25	1,875.01
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	100.00	1,190.00	(1,190.00)	1,225.00	1,660.00	1,140.00	1,715.00
552	Gain (Loss) on Investments	722.00	722.00	0.00	0.00	722.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,580.63)	1,580.63	1,590.73	2,100.04	1,456.30	474.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.07)	132.07	(49.02)	148.55	(140.92)	133.31
Total Fund: 6TC096		722.00	722.00	100.00	(522.70)	1,244.70	2,766.71	3,908.59	2,455.38	2,322.46
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
552	Gain (Loss) on Investments	3,449.00	3,449.00	0.00	0.00	3,449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,324.34)	7,324.34	7,542.35	9,961.89	7,734.48	2,698.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(576.67)	576.67	(234.04)	681.87	(753.78)	680.84
Total Fund: 6TC098		3,449.00	3,449.00	0.00	(7,901.01)	11,350.01	7,308.31	10,643.76	6,980.70	3,379.73
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
552	Gain (Loss) on Investments	417.00	417.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(304.25)	304.25	674.52	833.44	662.02	351.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.05)	41.05	(14.99)	46.89	(46.47)	41.97
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	418.51	418.51	0.00	0.00
Total Fund: 6TC099		417.00	417.00	0.00	(345.30)	762.30	1,078.04	1,298.84	615.55	393.54
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	850.00	1,100.00	925.00	1,175.00
552	Gain (Loss) on Investments	1,056.00	1,056.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,264.54)	2,264.54	2,302.48	3,042.87	2,256.11	768.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.28)	180.28	(71.67)	212.98	(219.66)	203.84
Total Fund: 6TC100		1,056.00	1,056.00	0.00	(2,444.82)	3,500.82	3,080.81	4,355.85	2,961.45	2,146.91

Org: PCADV1 - University Advancement

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	3,375.00	3,475.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.52	0.00
552	Gain (Loss) on Investments	766.00	766.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,626.53)	1,626.53	1,434.78	1,972.09	1,204.16	393.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.06)	128.06	(51.97)	151.42	(121.37)	109.62
Total Fund: 6TC112		766.00	766.00	0.00	(1,754.59)	2,520.59	6,382.81	7,123.51	4,694.31	3,978.15
Fund: 6TC118 - Kent Criminal Justice Spirit Award										
552	Gain (Loss) on Investments	420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(892.82)	892.82	919.39	1,214.33	985.34	371.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.29)	70.29	(28.53)	83.12	(91.88)	82.99
Total Fund: 6TC118		420.00	420.00	0.00	(963.11)	1,383.11	890.86	1,297.45	893.46	454.50
Fund: 6U0000 - PSU Educational & General										
550	Endowment Income	82,130.81	82,130.81	0.00	0.00	82,130.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	61,598.10	(61,598.10)	53,831.49	71,775.32	43,337.91	57,783.89
811006	NonMand Tran In-General Funds	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		82,130.81	102,130.81	0.00	81,598.10	20,532.71	53,831.49	71,775.32	43,337.91	57,783.89
Total Org: PCADV1		355,560.85	375,560.85	300.00	93,237.89	282,322.96	337,132.92	424,567.85	287,574.43	247,032.30

Org: PCCAPC - Advancement Initiatives

Org Mgr: Holland, Sally C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Advancement Initiatives Funding										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
580000	Budgeted Use of Reserves	80,360.00	80,360.00	0.00	0.00	80,360.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	333,000.00	333,000.00	27,750.00	249,750.00	83,250.00	0.00	45,000.00	0.00	57,343.00
Total Fund: 6DCCAM		413,360.00	413,360.00	27,750.00	249,750.00	163,610.00	0.00	45,000.00	200.00	57,543.00
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00
Total Org: PCCAPC		413,360.00	413,360.00	27,750.00	249,750.00	163,610.00	575.00	45,000.00	200.00	57,543.00

Org: PFHR01 - Human Resources

Org Mgr: Doell, Elaine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00	1,053.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00	1,053.00
Total Org: PFHR01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00	1,053.00

Org: PFHR02 - Employee Recruitment

Org Mgr: Doell, Elaine L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.001,402.50	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.001,402.50	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00
Total Org: PFHR02								
	0.001,402.50	0.00	0.00	1,402.50	0.00	0.00	0.00	0.00

Org: PPAWRD - University Awards

Org Mgr: Steen, Sara Jayne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.008,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.008,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPAWRD								
	0.008,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund										
550	Endowment Income	1,439.68	1,439.68	0.00	0.00	1,439.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,079.76	(1,079.76)	1,086.15	1,448.20	1,093.32	1,457.77
Total Fund: 6DCE59		1,439.68	1,439.68	0.00	1,079.76	359.92	1,086.15	1,448.20	1,093.32	1,457.77
Fund: 6DPDES - President Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,590.00	(18,590.00)	17,190.00	28,026.95	17,189.84	25,730.57
Total Fund: 6DPDES		0.00	0.00	0.00	18,590.00	(18,590.00)	17,190.00	28,026.95	17,189.84	25,730.57
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,225.00
Total Fund: 6DPDNC		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,225.00
Fund: 6DPRBA - PSU Retiree Book Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	1,000.00	250.00	250.00
Total Fund: 6DPRBA		0.00	0.00	0.00	500.00	(500.00)	0.00	1,000.00	250.00	250.00
Fund: 6DPUAW - University Awards										
8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	0.00	0.00	1,000.00	11,400.00	11,400.00	5,000.00	7,000.00
Total Fund: 6DPUAW		1,000.00	1,000.00	0.00	0.00	1,000.00	11,400.00	11,400.00	5,000.00	7,000.00
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
550	Endowment Income	1,172.80	1,172.80	0.00	0.00	1,172.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	879.60	(879.60)	(1,483.05)	(1,188.11)	(3,200.36)	(2,903.47)
Total Fund: 6GCE32		1,172.80	1,172.80	0.00	879.60	293.20	(1,483.05)	(1,188.11)	(3,200.36)	(2,903.47)
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550	Endowment Income	841.86	841.86	0.00	0.00	841.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	631.41	(631.41)	632.22	842.94	636.39	848.51
Total Fund: 6GCE41		841.86	841.86	0.00	631.41	210.45	632.22	842.94	636.39	848.51
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550	Endowment Income	5,638.38	5,638.38	0.00	0.00	5,638.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,228.80	(4,228.80)	4,253.79	5,671.72	4,281.93	5,709.22
Total Fund: 6GCE69		5,638.38	5,638.38	0.00	4,228.80	1,409.58	4,253.79	5,671.72	4,281.93	5,709.22
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Org: PPPRES		10,092.72	10,492.72	0.00	31,309.57	(20,816.85)	38,079.11	52,201.70	30,251.12	43,317.60

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610003 - WMNF Alternative Transportation										
530000	Federal Programs	(24,414.42)	(24,414.42)	0.00	9,269.96	(33,684.38)	5,320.14	8,587.66	0.00	10,411.60
Total Fund: 610003		(24,414.42)	(24,414.42)	0.00	9,269.96	(33,684.38)	5,320.14	8,587.66	0.00	10,411.60
Fund: 610008 - WMNF Socio-Economic Assessment										
530000	Federal Programs	0.00	0.00	1,076.75	1,916.75	(1,916.75)	0.00	0.00	0.00	0.00
Total Fund: 610008		0.00	0.00	1,076.75	1,916.75	(1,916.75)	0.00	0.00	0.00	0.00
Fund: 64B045 - RGGI Community Roadmap										
531400	Misc Private Grant Sources	(5,000.06)	(5,000.06)	0.00	0.00	(5,000.06)	2,041.26	2,940.06	435.00	2,060.00
Total Fund: 64B045		(5,000.06)	(5,000.06)	0.00	0.00	(5,000.06)	2,041.26	2,940.06	435.00	2,060.00
Fund: 64N104 - Biomass Feasibility Study FY08										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	(43,909.37)	(43,909.37)	60.33	218.16	(44,127.53)	3,928.71	10,128.59	16,751.51	16,249.59
Total Fund: 64N108		(43,909.37)	(43,909.37)	60.33	218.16	(44,127.53)	3,928.71	10,128.59	16,751.51	16,249.59
Fund: 64N124 - Coos seed grant Drexel,Roberson										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N125 - Coos seed grant Howarth,May										
531100	US Foundation & Not-for-Profit G&C	(1,408.08)	(1,408.08)	0.00	0.00	(1,408.08)	0.00	0.00	0.00	352.00
Total Fund: 64N125		(1,408.08)	(1,408.08)	0.00	0.00	(1,408.08)	0.00	0.00	0.00	352.00
Fund: 64N126 - Coos seed grant Okrant										
531100	US Foundation & Not-for-Profit G&C	(91.85)	(91.85)	0.00	0.00	(91.85)	0.00	0.00	0.00	0.00
Total Fund: 64N126		(91.85)	(91.85)	0.00	0.00	(91.85)	0.00	0.00	0.00	0.00
Fund: 64N127 - Coos seed grant Perkins										
531100	US Foundation & Not-for-Profit G&C	(5,067.82)	(5,067.82)	0.00	0.00	(5,067.82)	0.00	0.00	0.00	0.00
Total Fund: 64N127		(5,067.82)	(5,067.82)	0.00	0.00	(5,067.82)	0.00	0.00	0.00	0.00
Fund: 64N128 - North Country Tech Infusion Project										
531100	US Foundation & Not-for-Profit G&C	(1,534.21)	(1,534.21)	0.00	0.00	(1,534.21)	0.00	0.00	(1,534.21)	0.00
531400	Misc Private Grant Sources	(1,725.76)	(1,725.76)	0.00	1,029.34	(2,755.10)	964.48	1,725.76	0.00	0.00
Total Fund: 64N128		(3,259.97)	(3,259.97)	0.00	1,029.34	(4,289.31)	964.48	1,725.76	(1,534.21)	0.00
Fund: 64N129 - Coos seed grant Amidon										
531100	US Foundation & Not-for-Profit G&C	(4,241.86)	(4,241.86)	0.00	0.00	(4,241.86)	0.00	0.00	75.92	75.92
Total Fund: 64N129		(4,241.86)	(4,241.86)	0.00	0.00	(4,241.86)	0.00	0.00	75.92	75.92

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N130 - Coos seed grant Way of the Woods										
531100	US Foundation & Not-for-Profit G&C	(987.80)	(987.80)	0.00	0.00	(987.80)	0.00	0.00	0.00	0.00
Total Fund: 64N130		(987.80)	(987.80)	0.00	0.00	(987.80)	0.00	0.00	0.00	0.00
Fund: 64N133 - Amidon - Eco Art seed grant										
531100	US Foundation & Not-for-Profit G&C	(2,114.36)	(2,114.36)	0.00	0.00	(2,114.36)	0.00	0.00	0.00	0.00
Total Fund: 64N133		(2,114.36)	(2,114.36)	0.00	0.00	(2,114.36)	0.00	0.00	0.00	0.00
Fund: 64N149 - Weeks Act										
531100	US Foundation & Not-for-Profit G&C	(2,416.20)	(2,416.20)	0.00	(2,416.20)	0.00	(2,416.20)	0.00	0.00	2,416.20
Total Fund: 64N149		(2,416.20)	(2,416.20)	0.00	(2,416.20)	0.00	(2,416.20)	0.00	0.00	2,416.20
Fund: 64N152 - Coos seed grant Green										
531100	US Foundation & Not-for-Profit G&C	(5,604.71)	(5,604.71)	0.00	0.00	(5,604.71)	744.58	3,294.55	0.00	2,310.16
Total Fund: 64N152		(5,604.71)	(5,604.71)	0.00	0.00	(5,604.71)	744.58	3,294.55	0.00	2,310.16
Fund: 64N153 - Coos seed grant Lee & Lelas										
531100	US Foundation & Not-for-Profit G&C	(5,625.68)	(5,625.68)	0.00	0.00	(5,625.68)	5,185.80	5,185.80	0.00	439.88
Total Fund: 64N153		(5,625.68)	(5,625.68)	0.00	0.00	(5,625.68)	5,185.80	5,185.80	0.00	439.88
Fund: 64N154 - Coos seed grant Burckes Miller										
531100	US Foundation & Not-for-Profit G&C	(5,389.49)	(5,389.49)	0.00	0.00	(5,389.49)	5,389.49	5,389.49	0.00	0.00
Total Fund: 64N154		(5,389.49)	(5,389.49)	0.00	0.00	(5,389.49)	5,389.49	5,389.49	0.00	0.00
Fund: 64N155 - Coos seed grant Okrant FY10										
531100	US Foundation & Not-for-Profit G&C	(444.72)	(444.72)	0.00	0.00	(444.72)	0.00	0.00	342.26	444.72
Total Fund: 64N155		(444.72)	(444.72)	0.00	0.00	(444.72)	0.00	0.00	342.26	444.72
Fund: 64N156 - Coos seed grant Pruyn										
531100	US Foundation & Not-for-Profit G&C	(4,584.84)	(4,584.84)	0.00	0.00	(4,584.84)	2,733.10	4,584.84	0.00	0.00
Total Fund: 64N156		(4,584.84)	(4,584.84)	0.00	0.00	(4,584.84)	2,733.10	4,584.84	0.00	0.00
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,017.75)	(2,017.75)	0.00	1,238.62	(3,256.37)	3,100.80	735.46	0.00	1,282.29
Total Fund: 64N160		(2,017.75)	(2,017.75)	0.00	1,238.62	(3,256.37)	3,100.80	735.46	0.00	1,282.29
Fund: 64N169 - AMC - The Weeks Act										
531110	NonUS Foundtn & Not-for-Profit G&C	(12,207.77)	(12,207.77)	0.00	267.79	(12,475.56)	0.00	12,207.77	0.00	0.00
Total Fund: 64N169		(12,207.77)	(12,207.77)	0.00	267.79	(12,475.56)	0.00	12,207.77	0.00	0.00
Fund: 64N171 - FY11 Coos County Outreach Init.										
531100	US Foundation & Not-for-Profit G&C	(27,291.68)	(27,291.68)	20,420.08	42,064.63	(69,356.31)	0.00	27,291.68	0.00	0.00
Total Fund: 64N171		(27,291.68)	(27,291.68)	20,420.08	42,064.63	(69,356.31)	0.00	27,291.68	0.00	0.00

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T

Org Mgr: Guldbrandsen, Thaddeus C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684089 - Sustainable Rural Economics								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	19,161.71	20,720.19
Total Fund: 684089		0.00	0.00	0.00	0.00	0.00	19,161.71	20,720.19
Fund: 684098 - FY10 Sustainable Rural Economies								
530000	Federal Programs	(184,628.59)	(184,628.59)	0.00	60,274.07	79,863.51	93,614.01	104,765.08
Total Fund: 684098		(184,628.59)	(184,628.59)	0.00	60,274.07	79,863.51	93,614.01	104,765.08
Fund: 6DARGT - INDC-CRP-Guldbrandson T								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	377.44	377.44
Total Fund: 6DARGT		0.00	0.00	0.00	0.00	0.00	377.44	377.44
Total Org: PPRUGT		(340,707.02)	(340,707.02)	21,557.16	53,476.93	(394,183.95)	87,266.23	161,935.17
Total Org Lvl 3: PPPXXX		1,747,404.74	1,777,607.24	144,022.30	1,004,705.19	772,902.05	1,998,902.15	2,978,393.42
							1,601,869.70	1,741,504.80

Org: PBSCON - Conferences & Events

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
59Z800	Conference Revenue	97,157.00	97,157.00	75.00	96,140.83	1,016.17	93,846.94	107,683.85	219,659.47	226,840.29
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00
Total Fund: 6AB240		97,157.00	97,157.00	75.00	96,140.83	1,016.17	93,846.94	107,683.85	219,659.47	246,590.29
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z800	Conference Revenue	0.00	0.00	0.00	5,986.00	(5,986.00)	3,556.00	0.00	18,261.31	0.00
Total Fund: 6ABDEF		0.00	0.00	0.00	5,986.00	(5,986.00)	3,556.00	0.00	18,261.31	0.00
Total Org: PBSCON		97,157.00	97,157.00	75.00	102,126.83	(4,969.83)	97,402.94	107,683.85	237,920.78	246,590.29

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516140	Application Fees-Undergraduate	0.00	0.00	0.00	90.00	(90.00)	405.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	18,569.00	0.00	18,569.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	18,569.00	0.00	18,659.00	(90.00)	405.00	0.00	0.00	0.00
Total Org: PSAD01		0.00	18,569.00	0.00	18,659.00	(90.00)	405.00	0.00	0.00	0.00

Org: PSCP01 - University Police

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 616000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,323.74)	(42,323.74)	0.00	0.00	(42,323.74)	0.00	0.00	9.24	9.68
Total Fund: 63Z014		(42,323.74)	(42,323.74)	0.00	0.00	(42,323.74)	0.00	0.00	9.24	9.68
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	0.00	0.00	0.00	0.00
Total Fund: 63Z019		(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	0.00	0.00	0.00	0.00
Fund: 63Z026 - VAWA CY2007 Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z029 - Enforcing Underage Drinking Laws										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z031 - CY2008 VAWA Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z035 - FY09 Enforcing Underage Drinking La										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.16	8,732.64
Total Fund: 63Z035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.16	8,732.64
Fund: 63Z036 - CY2009 VAWA Grant										
530100	NH State Programs	(28,221.67)	(28,221.67)	0.00	0.00	(28,221.67)	0.00	0.00	15,015.57	15,015.57
Total Fund: 63Z036		(28,221.67)	(28,221.67)	0.00	0.00	(28,221.67)	0.00	0.00	15,015.57	15,015.57
Fund: 63Z037 - FY10 Enforcing Underage Drinking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(353.42)	(353.42)	0.00	11,353.42
Total Fund: 63Z037		0.00	0.00	0.00	0.00	0.00	(353.42)	(353.42)	0.00	11,353.42
Fund: 63Z043 - CY10 VAWA										
530100	NH State Programs	(28,652.99)	(28,652.99)	0.00	0.00	(28,652.99)	14,289.90	14,246.55	5,276.04	14,406.44
Total Fund: 63Z043		(28,652.99)	(28,652.99)	0.00	0.00	(28,652.99)	14,289.90	14,246.55	5,276.04	14,406.44
Fund: 63Z046 - FY11 Enforcing Underage Drinking										
530100	NH State Programs	(6,935.43)	(6,935.43)	0.00	1,715.00	(8,650.43)	1,193.42	6,935.43	0.00	0.00
Total Fund: 63Z046		(6,935.43)	(6,935.43)	0.00	1,715.00	(8,650.43)	1,193.42	6,935.43	0.00	0.00

Org: PSCP01 - University Police

Org Mgr: Doyle, Creig W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z049 - CY11 VAWA								
530100 NH State Programs	(14,683.16)	(14,683.16)	(0.01)	11,190.83	(25,873.99)	0.00	14,683.16	0.00
Total Fund: 63Z049	(14,683.16)	(14,683.16)	(0.01)	11,190.83	(25,873.99)	0.00	14,683.16	0.00
Fund: 6DSPSP - Police Special Projects								
560Z02 Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	11,175.00	14,775.00	2,455.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00
Total Fund: 6DSPSP	0.00	0.00	0.00	400.00	(400.00)	11,175.00	14,775.00	3,409.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	1,906.88	222.72	5,090.55	(3,183.67)	5,214.16	7,146.84	800.20
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00
Total Fund: 6U0000	0.00	1,906.88	222.72	5,090.55	(3,183.67)	5,534.16	7,466.84	800.20
Fund: 6XS060 - University Police Vehicles								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,068.00	6,068.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
Total Fund: 6XS060	0.00	0.00	0.00	0.00	0.00	6,068.00	19,568.00	0.00
Total Org: PSCP01	(147,332.91)	(145,426.03)	222.71	18,396.38	(163,822.41)	37,907.06	77,321.56	32,611.21

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
580005	Automated PO Carryforward Budget	0.00	6,334.49	0.00	0.00	6,334.49	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.82
590110	Housing-Damage Revenue	0.00	0.00	0.00	0.00	0.00	1,057.72	1,057.72	0.00	0.00
591015	Dining Plan-150 + Flexcash	0.00	0.00	(1,375.00)	1,624,655.92	(1,624,655.92)	1,527,769.43	1,532,191.43	1,434,533.39	1,439,986.39
591020	Dining Plan-210 + Flexcash	0.00	0.00	752.50	3,757,181.83	(3,757,181.83)	4,015,113.42	4,013,813.42	2,432,831.31	2,431,556.01
591030	Dining Board Plan 10 Meal	6,881,205.00	6,881,205.00	0.00	0.00	6,881,205.00	0.00	0.00	0.00	0.00
591035	Dining Plan-105 + Flexcash	0.00	0.00	(564.50)	731,512.18	(731,512.18)	716,801.86	715,851.86	833,744.95	832,709.95
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,519.94	1,189,592.80
591050	Dining Board Plan-Winterim Meals	8,000.00	8,000.00	0.00	8,007.00	(7.00)	10,224.00	10,224.00	10,075.00	10,075.00
591060	Dining Plan-75 + Flexcash	0.00	0.00	0.00	645,793.28	(645,793.28)	639,061.28	639,061.28	652,617.89	652,617.89
591061	Dining flexcash-food	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,425.68	211,807.80
591062	Dining flexcash-copying	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	827.80	1,312.70
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	17,708.51	19,252.01	12,804.55	6,601.30
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,014.33	0.00	2,052.00
591146	Dining flexcash-Laundry	0.00	0.00	0.00	0.00	0.00	(0.44)	(0.44)	18,285.54	32,894.28
591147	Dining flexcash-Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,043.33	82,345.50
591148	Dining Flexcash-student credit	0.00	0.00	0.00	0.00	0.00	397.00	0.00	600.00	(640.89)
591150	Dining-ELS	9,000.00	9,000.00	210.00	4,590.00	4,410.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	100,000.00	100,000.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Fund: 6AS215		7,200,205.00	7,004,539.49	(977.00)	6,871,740.21	132,799.28	6,998,132.78	7,004,465.61	6,859,309.38	6,963,254.55
Fund: 6DSDIP - Dining Incentive Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,320.00	2,580.00
570308	Computer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
811009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 6DSDIP		15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	17,000.00	17,320.00	17,580.00
Total Org: PSDINE		7,215,205.00	7,019,539.49	(977.00)	6,886,740.21	132,799.28	7,013,132.78	7,021,465.61	6,876,629.38	6,980,834.55

Org: PSDSAD - Dean of Student Affairs

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs										
560Z00	Other Ed Sales and Services	0.00	0.00	270.00	665.00	(665.00)	485.00	790.00	305.00	305.00
570100	Fines	0.00	0.00	3,645.00	25,855.00	(25,855.00)	17,620.00	30,415.00	18,962.00	28,227.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
Total Fund: 6DSJAF		0.00	0.00	3,915.00	26,520.00	(26,520.00)	18,105.00	31,205.00	19,267.00	28,629.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: PSDSAD		0.00	0.00	3,915.00	26,520.00	(26,520.00)	18,155.00	31,255.00	19,267.00	28,629.00

Org: PSDSHS - Health Services

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	1,270,444.00	1,270,444.00	(549.50)	1,249,332.45	21,111.55	1,202,753.74	1,202,601.69	1,075,977.12	1,076,324.62
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	177.72	35,336.81	(35,336.81)	28,075.32	28,282.40	25,100.07	24,681.68
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	1,051.97	35,055.62	(35,055.62)	35,502.19	35,953.09	30,112.99	31,026.97
59Z258	UNH-PSU Health-Misc charges	5,000.00	5,000.00	1,711.00	5,156.10	(156.10)	4,683.80	6,418.90	5,922.07	8,694.67
59Z260	UNH PSU Health-Program Fee	9,600.00	9,600.00	0.00	12,888.00	(3,288.00)	12,360.00	12,376.00	10,732.77	10,732.77
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,949.00
Total Fund: 6AS280		1,285,044.00	1,285,044.00	2,391.19	1,337,783.98	(52,739.98)	1,283,375.05	1,285,632.08	1,147,845.02	1,196,409.71
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00
Total Fund: 6DSHSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00
Fund: 6XS066 - Health & Wellness R&R										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	20,000.00	120,000.00	0.00	65,000.00
Total Fund: 6XS066		0.00	30,000.00	0.00	30,000.00	0.00	20,000.00	120,000.00	0.00	65,000.00
Total Org: PSDSHS		1,285,044.00	1,315,044.00	2,391.19	1,367,783.98	(52,739.98)	1,303,375.05	1,405,632.08	1,147,845.02	1,323,909.71

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: PSDSIN								
	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941										
550	Endowment Income	1,113.79	1,113.79	0.00	0.00	1,113.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	835.35	(835.35)	831.75	1,109.01	790.23	1,053.63
Total Fund: 6GCE37		1,113.79	1,113.79	0.00	835.35	278.44	831.75	1,109.01	790.23	1,053.63
Fund: 6GCE96 - Cindy Kilzen Award										
550	Endowment Income	219.01	219.01	0.00	0.00	219.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	164.25	(164.25)	165.24	220.31	163.23	217.64
Total Fund: 6GCE96		219.01	219.01	0.00	164.25	54.76	165.24	220.31	163.23	217.64
Fund: 6GSCMG - Crawford-Martin Opportunity Grants										
540000	Private Gifts	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	3,000.00	0.00	0.00
Total Fund: 6GSCMG		0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	3,000.00	0.00	0.00
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	0.00	100.00
Total Fund: 6GSSAF		0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	0.00	100.00
Total Org: PSDSP1		1,332.80	1,332.80	0.00	10,099.60	(8,766.80)	1,021.99	4,354.32	953.46	1,371.27

Org: PSDSWL - Wellness Center

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B044 - Youth Alcohol Prevention w/PYC										
531400	Misc Private Grant Sources	(629.18)	(629.18)	0.00	0.00	(629.18)	508.84	508.84	1,114.76	120.34
Total Fund: 64B044		(629.18)	(629.18)	0.00	0.00	(629.18)	508.84	508.84	1,114.76	120.34
Fund: 64N174 - AY10-11 Pemi Youth Center										
531400	Misc Private Grant Sources	(488.25)	(488.25)	0.00	0.00	(488.25)	0.00	488.25	0.00	0.00
Total Fund: 64N174		(488.25)	(488.25)	0.00	0.00	(488.25)	0.00	488.25	0.00	0.00
Fund: 6AS280 - Health & Wellness Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
Total Fund: 6AS280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
Fund: 6GSPED - PEEPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Fund: 6GSPED		0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Org: PSDSWL		(1,117.43)	(1,117.43)	0.00	0.00	(1,117.43)	558.84	1,047.09	1,164.76	1,714.34

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachbach, June L

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Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G051 - 09-10 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 64G051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 64G052 - 09-10 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 64G052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Fund: 64G053 - 09-10 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	32,700.00
Total Fund: 64G053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	32,700.00
Fund: 64G054 - 09-10 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	351.00	351.00	2,963.00	2,963.00
Total Fund: 64G054		0.00	0.00	0.00	0.00	0.00	351.00	351.00	2,963.00	2,963.00
Fund: 64G055 - 09-10 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00
Total Fund: 64G055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00
Fund: 64G056 - 09-10 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,505.00	96,205.00
Total Fund: 64G056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,505.00	96,205.00
Fund: 64G057 - 10-11 CT State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 64G057		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 64G058 - 10-11 ME State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	25,125.00	24,000.00	0.00	0.00
Total Fund: 64G058		0.00	0.00	0.00	0.00	0.00	25,125.00	24,000.00	0.00	0.00
Fund: 64G059 - 10-11 MA State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	(300.00)	300.00	43,050.00	43,050.00	0.00	0.00
Total Fund: 64G059		0.00	0.00	0.00	(300.00)	300.00	43,050.00	43,050.00	0.00	0.00
Fund: 64G060 - 10-11 PA State Scholarship										
530200	Non-NH State and Local Government	(1,000.00)	705.00	0.00	705.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 64G060		(1,000.00)	705.00	0.00	705.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 64G061 - 10-11 RI State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00
Total Fund: 64G061		0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachbach, June L

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Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachbach, June L

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Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684031 - Pell Grant 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684054 - SEOG FY04										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684061 - Federal Workstudy FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684062 - SEOG FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684070 - Federal Workstudy FY07										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684077 - Federal Workstudy FY08										
530000	Federal Programs	239.59	239.59	0.00	0.00	239.59	0.00	0.00	(239.59)	(239.59)
Total Fund: 684077		239.59	239.59	0.00	0.00	239.59	0.00	0.00	(239.59)	(239.59)
Fund: 684084 - Federal Workstudy FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9.90	9.90	(295.33)	(295.33)
Total Fund: 684084		0.00	0.00	0.00	0.00	0.00	9.90	9.90	(295.33)	(295.33)

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684085 - PELL FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)
Total Fund: 684085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)
Fund: 684086 - SEOG FY09										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684087 - FY09 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total Fund: 684087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Fund: 684093 - FY10 Federal Work Study										
530000	Federal Programs	394.38	394.38	0.00	(9.90)	404.28	(404.28)	(394.38)	360,318.43	411,105.88
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9.90	0.00	9.90	0.00	9.90	0.00	937.69	937.69
Total Fund: 684093		394.38	404.28	0.00	0.00	404.28	(394.38)	(394.38)	361,256.12	412,043.57
Fund: 684094 - FY10 PELL										
530000	Federal Programs	(1,498.00)	(1,498.00)	0.00	0.00	(1,498.00)	(1,498.00)	0.00	3,839,475.39	3,844,163.39
530005	Federal Pell grants	1,498.00	1,498.00	0.00	0.00	1,498.00	0.00	(1,498.00)	0.00	0.00
Total Fund: 684094		0.00	0.00	0.00	0.00	0.00	(1,498.00)	(1,498.00)	3,839,475.39	3,844,163.39
Fund: 684095 - FY10 SEOG										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,315.25	365,350.00
Total Fund: 684095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,315.25	365,350.00
Fund: 684096 - FY10 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	750.00	750.00	243,962.00	259,462.00
Total Fund: 684096		0.00	0.00	0.00	0.00	0.00	750.00	750.00	243,962.00	259,462.00
Fund: 684097 - FY10 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	58,000.00	65,500.00
Total Fund: 684097		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	58,000.00	65,500.00
Fund: 684102 - FY11 Federal Workstudy										
530000	Federal Programs	(9.86)	(9.86)	0.00	(10.89)	1.03	290,765.33	412,188.86	0.00	1,295.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(9.90)	(9.90)	0.00	0.00	(9.90)	0.00	9.90	0.00	0.00
Total Fund: 684102		(19.76)	(19.76)	0.00	(10.89)	(8.87)	290,765.33	412,198.76	0.00	1,295.00
Fund: 684103 - FY11 PELL										
530000	Federal Programs	4,478,549.00	4,480,449.00	0.00	(11,769.00)	4,492,218.00	4,642,470.89	0.00	0.00	0.00
530005	Federal Pell grants	(4,492,218.00)	(4,492,218.00)	0.00	0.00	(4,492,218.00)	0.00	4,492,218.00	0.00	0.00
Total Fund: 684103		(13,669.00)	(11,769.00)	0.00	(11,769.00)	0.00	4,642,470.89	4,492,218.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684104 - FY11 SEOG										
530000	Federal Programs	0.00	0.00	0.00	(0.25)	0.25	365,350.00	365,350.00	0.00	0.00
Total Fund: 684104		0.00	0.00	0.00	(0.25)	0.25	365,350.00	365,350.00	0.00	0.00
Fund: 684105 - FY11 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	268,775.00	270,175.00	0.00	0.00
Total Fund: 684105		0.00	0.00	0.00	0.00	0.00	268,775.00	270,175.00	0.00	0.00
Fund: 684106 - FY11 SMART										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	77,500.00	79,500.00	0.00	0.00
Total Fund: 684106		0.00	0.00	0.00	0.00	0.00	77,500.00	79,500.00	0.00	0.00
Fund: 684110 - FY12 Federal Workstudy										
530000	Federal Programs	(2,389.80)	411,084.20	71,909.59	250,868.59	160,215.61	0.00	2,389.80	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(41,000.00)	(41,000.00)	0.00	0.00	(41,000.00)	0.00	41,000.00	0.00	0.00
Total Fund: 684110		(43,389.80)	370,084.20	71,909.59	250,868.59	119,215.61	0.00	43,389.80	0.00	0.00
Fund: 684111 - FY12 PELL										
530000	Federal Programs	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
530005	Federal Pell grants	0.00	380,151.00	12,882.00	4,432,690.00	(4,052,539.00)	0.00	0.00	0.00	0.00
Total Fund: 684111		0.00	4,380,151.00	12,882.00	4,432,690.00	(52,539.00)	0.00	0.00	0.00	0.00
Fund: 684112 - FY12 SEOG										
530000	Federal Programs	0.00	365,350.00	(670.50)	314,226.00	51,124.00	0.00	0.00	0.00	0.00
Total Fund: 684112		0.00	365,350.00	(670.50)	314,226.00	51,124.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSFA01		(82,283.77)	5,209,356.13	85,396.09	5,109,109.45	100,246.68	6,463,679.74	6,479,825.08	5,747,346.34	5,832,401.54

Org: PSFLEX - Dining Flexcash

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
591061	Dining flexcash-food	0.00	200,000.00	48,335.23	215,662.17	(15,662.17)	192,219.62	303,291.11	0.00	0.00
591062	Dining flexcash-copying	0.00	2,000.00	56.75	404.86	1,595.14	497.24	865.52	0.00	0.00
591146	Dining flexcash-Laundry	35,000.00	35,000.00	3,389.66	29,934.65	5,065.35	31,851.28	48,610.31	0.00	0.00
591147	Dining flexcash-Bookstore	180,000.00	180,000.00	19,077.95	124,760.06	55,239.94	101,870.42	99,510.84	0.00	0.00
591148	Dining Flexcash-student credit	130,000.00	130,000.00	(21,324.11)	28,370.75	101,629.25	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	184.75	935.68	(935.68)	1,254.03	1,787.33	0.00	0.00
Total Fund: 6AS215		345,000.00	547,000.00	49,720.23	400,068.17	146,931.83	327,692.59	454,065.11	0.00	0.00
Total Org: PSFLEX		345,000.00	547,000.00	49,720.23	400,068.17	146,931.83	327,692.59	454,065.11	0.00	0.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,866,512.00	2,866,512.00	648.27	3,003,275.70	(136,763.70)	2,970,641.96	2,971,575.51	2,873,989.26	2,875,216.78
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	43,035.08	(43,035.08)	43,965.72	42,416.56	37,245.20	37,354.17
592030	Student Union Fee-Mandatory Orientn	145,000.00	145,000.00	0.00	142,630.79	2,369.21	126,720.00	126,720.00	120,465.00	120,375.00
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	84,190.52	30,809.48	83,632.69	115,000.00	84,061.00	115,000.00
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592116	Student Union-ID Cards	12,600.00	12,600.00	1,235.00	9,385.00	3,215.00	9,665.00	12,800.00	10,064.00	12,664.00
592117	Student Union-ID Cards Billed	21,750.00	21,750.00	0.00	24,509.21	(2,759.21)	21,750.00	21,765.00	20,182.50	20,182.50
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	42,250.00	42,250.00	195.00	(1,145.00)	43,395.00	1,965.00	50,020.00	3,969.00	66,696.00
592122	Student Union-Misc Revenue	2,500.00	2,500.00	7.70	907.70	1,592.30	19.08	19.08	117.88	2,470.98
592123	Student Union-Printshop-HUB	1,550.00	1,550.00	142.06	1,190.08	359.92	1,413.17	1,750.22	1,026.69	1,557.41
592127	Student Union-Room Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	200.00	200.00	0.00	200.00	0.00	100.00	110.00	150.00	190.00
592153	S U-Vendor Program Tables	1,150.00	1,150.00	0.00	1,050.00	100.00	1,050.00	1,325.00	1,045.00	1,120.00
592164	Student Union-Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	35.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		3,213,512.00	3,215,312.00	2,228.03	3,316,029.08	(100,717.08)	3,266,422.62	3,349,001.37	3,157,375.53	3,258,146.84
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE47 - Brennan Hart Scholarship										
550	Endowment Income	2,340.50	2,340.50	0.00	0.00	2,340.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,755.39	(1,755.39)	1,618.08	2,157.45	1,600.08	2,133.43
Total Fund: 6GCE47		2,340.50	2,340.50	0.00	1,755.39	585.11	1,618.08	2,157.45	1,600.08	2,133.43
Fund: 6XS021 - Hartman Union Repairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,434.24	3,434.24	0.00	0.00
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	3,500.00	37,500.00	0.00	60,000.00	(22,500.00)	60,000.00	174,000.00	0.00	143,890.00
Total Fund: 6XS021		26,000.00	60,000.00	0.00	60,000.00	0.00	63,434.24	177,434.24	0.00	143,890.00
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	10,500.00	51,273.00	0.00	51,273.00	0.00	50,000.00	99,500.00	0.00	97,686.77
Total Fund: 6XS042		10,500.00	51,273.00	0.00	51,273.00	0.00	50,000.00	99,500.00	0.00	97,686.77
Fund: 6XS053 - Hartman Union Roof										
8I2000	R&R Transfers- BOT Required	4,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	60,000.00
Total Fund: 6XS053		4,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	60,000.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS069 - HUB Dining										
8I2000	R&R Transfers- BOT Required	9,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	79,000.00	0.00	77,000.00
Total Fund: 6XS069		9,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	79,000.00	0.00	77,000.00
Total Org: PSHUB1		3,265,852.50	3,366,925.50	2,228.03	3,467,057.47	(100,131.97)	3,419,474.94	3,729,593.06	3,158,975.61	3,638,857.04

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	(4,000.00)	0.00	0.00	0.00
Total Fund: 64B014		(12,185.63)	(12,185.63)	0.00	0.00	(12,185.63)	(4,000.00)	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building										
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	1,350.00	1,350.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	1,400.00	(1,400.00)	125.00	125.00	3,938.25	3,938.25
592170	Student Union-Agency Reimb	0.00	0.00	1,789.29	8,271.09	(8,271.09)	8,502.40	14,390.92	9,014.06	13,881.61
Total Fund: 6AS220		0.00	0.00	1,789.29	9,671.09	(9,671.09)	10,302.40	16,190.92	14,302.31	19,169.86
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,305.00	1,465.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Fund: 6GS220		0.00	1,250.00	0.00	0.00	1,250.00	1,305.00	1,465.00	0.00	0.00
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	328.00	(328.00)	370.00	370.00	1,600.00	1,600.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
Total Fund: 6GS221		0.00	0.00	0.00	838.00	(838.00)	370.00	370.00	1,600.00	1,600.00
Total Org: PSHUCS		(12,185.63)	(10,935.63)	1,789.29	10,509.09	(21,444.72)	7,977.40	18,025.92	15,902.31	20,769.86

Org: PSHUPB - HUB Events

Org Mgr: Potter, Teresa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
Total Org: PSHUPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00

Org: PSHUPS - HUB Printshop Dept Chrgbk

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building								
592130 Student Union-Locker Fees	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Org: PSHUPS								
	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: PSHUSA - HUB-Student Activities

Org Mgr: Potter, Teresa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building								
592122 Student Union-Misc Revenue	0.00	0.00	92.00	114.00	(114.00)	0.00	0.00	0.00
Total Fund: 6AS220	0.00	0.00	92.00	114.00	(114.00)	0.00	0.00	0.00
Total Org: PSHUSA		0.00	0.00	92.00	114.00	(114.00)	0.00	0.00

Org: PSHUVC - PSU Outdoor Center

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.00	3,219.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
592129	Student Union-Classroom Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
592143	Student Union-Education Programs	4,794.00	4,794.00	615.00	6,045.00	(1,251.00)	430.00	0.00	95.00	565.00
592159	Student Union-Student Programming	1,361.00	1,361.00	(25.00)	785.00	576.00	1,577.00	1,597.00	653.00	683.00
592164	Student Union-Damages	200.00	200.00	181.00	938.00	(738.00)	0.00	56.00	0.00	0.00
592165	Student Union-Orientation-Other	12,220.00	12,220.00	30.00	13,330.00	(1,110.00)	5,725.00	9,740.00	8,990.00	12,020.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6AS220		18,575.00	18,575.00	801.00	21,098.00	(2,523.00)	7,732.00	11,393.00	14,807.00	18,557.00
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHUVC		18,575.00	18,575.00	801.00	21,098.00	(2,523.00)	7,732.00	11,393.00	14,807.00	18,557.00

Org: PSPA01 - Parking Enforcement

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	269,437.25	269,437.25	2,163.36	65,072.20	204,365.05	44,692.74	15,542.63	83,025.70	118,928.80
59Z701	Transit-Parking Fines Iparq	0.00	0.00	1,870.00	44,355.00	(44,355.00)	53,081.00	122,331.85	66,595.00	93,715.00
59Z715	Transit-Parking Permits Revenue	81,021.00	81,021.00	3,674.30	83,053.37	(2,032.37)	163,914.10	168,088.45	148,880.35	158,994.20
59Z725	Transit - Cash Fares	0.00	0.00	340.00	3,330.00	(3,330.00)	16,606.00	20,806.00	11,460.00	14,123.00
59Z755	Transit-Parking Vehicle Lease	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	598.00	598.00	0.00	0.00
Total Fund: 6AB260		350,458.25	350,458.25	8,147.66	195,910.57	154,547.68	278,891.84	327,406.93	309,961.05	385,761.00
Total Org: PSPA01		350,458.25	350,458.25	8,147.66	195,910.57	154,547.68	278,891.84	327,406.93	309,961.05	385,761.00

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B043 - Bridges to Prevention								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	3,141.59	8,402.38
Total Fund: 64B043		0.00	0.00	0.00	0.00	0.00	3,141.59	8,402.38
Fund: 6AS280 - Health & Wellness Services								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	13,400.00
Total Fund: 6AS280		10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	13,400.00
Total Org: PSPC01		10,000.00	10,000.00	0.00	10,000.00	10,000.00	13,141.59	21,802.38

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	42,000.00	42,000.00	0.00	40,381.00	1,619.00	50,474.00	49,206.00	38,492.50	38,492.50
590010	Housing Room Charge-Single	0.00	0.00	3,025.23	647,645.80	(647,645.80)	655,052.30	655,052.30	559,095.19	560,942.69
590020	Housing Room Charge-Double	15,220,849.00	15,220,849.00	4,567.35	5,310,391.69	9,910,457.31	5,321,654.25	5,316,768.25	4,995,571.23	4,973,926.62
590025	Housing Room Charge-Triple	0.00	0.00	(1,785.00)	1,821,780.01	(1,821,780.01)	1,662,655.60	1,663,769.24	1,803,967.75	1,807,155.40
590030	Housing Charge-Apartments	0.00	0.00	(4,738.86)	3,263,886.07	(3,263,886.07)	3,304,262.68	3,304,134.35	3,216,077.70	3,213,673.20
590035	Housing Charge-Non-Traditional	0.00	0.00	(2,590.39)	337,090.72	(337,090.72)	385,768.22	385,768.22	330,431.08	330,431.08
590040	Housing Room Charge-Winterim	15,000.00	15,000.00	0.00	20,146.00	(5,146.00)	24,656.00	24,537.00	20,347.00	20,347.00
590060	Housing-Hotel Style Single Room	0.00	0.00	(3,019.55)	254,610.78	(254,610.78)	253,393.04	251,572.58	245,340.00	245,340.00
590061	Housing-Hotel Style Double Room	0.00	0.00	677.72	1,441,837.28	(1,441,837.28)	1,429,915.18	1,428,284.25	1,408,186.59	1,407,212.04
590062	Housing-Suite Style Single Room	0.00	0.00	(2,458.18)	809,697.76	(809,697.76)	836,436.57	838,300.21	800,068.58	800,068.58
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	50,700.00	(50,700.00)	47,325.73	47,325.73	47,323.01	47,323.01
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	797,742.50	(797,742.50)	765,557.26	765,557.26	755,298.87	754,634.87
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	483,735.82	(483,735.82)	473,901.77	472,891.48	440,600.45	442,028.99
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	134,568.06	(134,568.06)	131,450.08	131,450.08	135,315.00	135,315.00
590100	Housing-Other Income	2,000.00	2,000.00	4,802.27	12,323.49	(10,323.49)	4,799.69	5,144.69	3,091.81	3,211.81
590105	Housing-Conference&Guests Rent Rev	38,000.00	38,000.00	0.00	42,981.00	(4,981.00)	51,026.00	53,735.00	41,005.00	41,005.00
590110	Housing-Damage Revenue	7,000.00	7,000.00	369.57	911.52	6,088.48	664.75	13,703.61	(104.24)	8,827.38
590115	Housing-Furniture Damages-Replacemt	2,000.00	2,000.00	30.00	182.50	1,817.50	220.25	4,730.94	(302.50)	2,465.54
590125	Housing-Laundry Commissions	75,000.00	75,000.00	0.00	48,321.15	26,678.85	48,253.90	83,996.80	48,554.27	83,554.27
590145	Housing-Lock System Revenue	5,000.00	5,000.00	950.00	6,084.00	(1,084.00)	4,375.00	7,775.00	2,525.00	5,850.00
590160	Housing-ELS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	144,842.00	146,842.00	0.00	146,842.00	0.00	142,630.00	142,630.00	143,750.00	143,750.00
Total Fund: 6AS210		15,576,691.00	15,578,691.00	(169.84)	15,671,859.15	(93,168.15)	15,594,472.27	15,646,332.99	15,034,634.29	15,065,554.98
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	78.00	78.00	(78.00)	0.00	0.00	(50.00)	0.00
Total Fund: 6ASDEF		0.00	0.00	78.00	78.00	(78.00)	0.00	0.00	(50.00)	0.00
Fund: 6XS004 - Campus Carpeting '00										
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	18,000.00	38,000.00	0.00	20,000.00	18,000.00	0.00	70,000.00	90,000.00	90,000.00
Total Fund: 6XS004		0.00	20,000.00	0.00	20,000.00	0.00	0.00	70,000.00	90,000.00	90,000.00
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	400,000.00	400,000.00	0.00	0.00	400,000.00	229,258.24	329,258.24	120,000.00	295,000.00
Total Fund: 6XS006		0.00	0.00	0.00	0.00	0.00	229,258.24	329,258.24	120,000.00	295,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture										
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,235.35	136,235.35	0.00	135,000.00	1,235.35	145,000.00	230,500.00	210,000.00	260,000.00
Total Fund: 6XS007		0.00	135,000.00	0.00	135,000.00	0.00	145,000.00	230,500.00	210,000.00	260,000.00
Fund: 6XS037 - Res Life Unexpended Plant Fund										
570300	Miscellaneous Sources	(11,170.00)	(11,170.00)	0.00	0.00	(11,170.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	11,170.00	11,170.00	0.00	0.00	11,170.00	555,000.00	730,000.00	490,000.00	565,000.00
Total Fund: 6XS037		0.00	0.00	0.00	0.00	0.00	555,000.00	730,000.00	490,000.00	565,000.00
Fund: 6XS038 - Res Life Major Repairs										
8I2000	R&R Transfers- BOT Required	0.00	107,000.00	0.00	107,000.00	0.00	74,966.01	119,966.01	20,000.00	132,000.00
Total Fund: 6XS038		0.00	107,000.00	0.00	107,000.00	0.00	74,966.01	119,966.01	20,000.00	132,000.00
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R&R Transfers- BOT Required	10,000.00	40,000.00	0.00	30,000.00	10,000.00	159,000.00	159,000.00	75,000.00	145,000.00
Total Fund: 6XS041		10,000.00	40,000.00	0.00	30,000.00	10,000.00	159,000.00	159,000.00	75,000.00	145,000.00
Fund: 6XS050 - Res Life Truck										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.25	1,205.25
Total Fund: 6XS050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.25	1,205.25
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	100,000.00
Total Fund: 6XS058		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	100,000.00
Fund: 6XS063 - On-Line Vending										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.01	53,368.38
Total Fund: 6XS063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.01	53,368.38
Fund: 6XS064 - Belknap Shower Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.49	5,231.49
Total Fund: 6XS064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.49	5,231.49
Fund: 6XS067 - Res Life Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
Total Fund: 6XS067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
Fund: 6XS071 - Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	100,000.00	100,000.00
Total Fund: 6XS071		0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	100,000.00	100,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS072 - Blair Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	1,000,315.77	29,231.77	1,000,315.77	0.00	575,000.00	875,000.00	0.00	0.00
Total Fund: 6XS072		0.00	1,000,315.77	29,231.77	1,000,315.77	0.00	575,000.00	875,000.00	0.00	0.00
Fund: 6XS074 - Sightlines Assessment										
8I2000	R&R Transfers- BOT Required	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS074		0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSRES1		15,586,691.00	16,895,006.77	29,139.93	16,978,252.92	(83,246.15)	17,417,696.52	18,395,057.24	16,176,251.04	16,814,340.10

Org: PSSCHL - PSU Scholarships

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCCLS - 2011 Campus Community Leader Schl										
550	Endowment Income	4,413.35	4,413.35	0.00	0.00	4,413.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,310.02	(3,310.02)	0.00	0.00	0.00	0.00
Total Fund: 6DCCLS		4,413.35	4,413.35	0.00	3,310.02	1,103.33	0.00	0.00	0.00	0.00
Fund: 6DSSCH - Student Senate Scholarship										
550	Endowment Income	17,690.36	17,690.36	0.00	0.00	17,690.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,267.77	(13,267.77)	10,016.67	13,355.54	10,082.88	13,443.82
Total Fund: 6DSSCH		17,690.36	17,690.36	0.00	13,267.77	4,422.59	10,016.67	13,355.54	10,082.88	13,443.82
Fund: 6GTSFS - NH Transfer Student Fund										
550	Endowment Income	1,462.60	1,462.60	0.00	0.00	1,462.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,096.95	(1,096.95)	1,103.43	1,471.25	1,110.72	1,480.97
Total Fund: 6GTSFS		1,462.60	1,462.60	0.00	1,096.95	365.65	1,103.43	1,471.25	1,110.72	1,480.97
Fund: 6U0000 - PSU Educational & General										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	406,247.00	406,247.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	406,247.00	406,247.00	0.00	0.00
Total Org: PSSCHL		23,566.31	23,566.31	0.00	17,674.74	5,891.57	417,367.10	421,073.79	11,193.60	14,924.79

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSPTS - Plymouth Town Scholars								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	5,000.00	7,060.00	7,060.00
Total Fund: 6DSPTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	7,060.00	7,060.00
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	10,561.00	0.00	10,561.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	10,561.00	0.00	10,561.00	0.00	0.00	0.00	0.00
Total Org: PSTSCH	0.00	10,561.00	0.00	10,561.00	0.00	5,000.00	7,060.00	7,060.00

Org: PSWC01 - S.A.G.E. Center

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	277.00	616.61	0.00	500.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	170.00	220.00	(220.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 6U0000		0.00	6,000.00	170.00	6,220.00	(220.00)	489.00	828.61	0.00	800.00
Total Org: PSWC01										
		0.00	6,000.00	170.00	6,220.00	(220.00)	489.00	828.61	0.00	800.00
Total Org Lvl 3: PSSXXX										
		27,955,962.12	34,731,612.16	183,111.13	34,657,001.41	74,610.75	36,827,959.79	38,501,028.25	33,772,410.15	35,413,186.62

Org: PTAAHS - Art Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00330.00	120.00	330.00	0.00	707.75	760.75	386.00	436.00
Total Fund: 6DT120	0.00330.00	120.00	330.00	0.00	707.75	760.75	386.00	436.00
Total Org: PTAAHS								
	0.00330.00	120.00	330.00	0.00	707.75	760.75	386.00	436.00

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA2SA - Model UN Class Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	22,904.00	22,904.00	19,440.00	15,840.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	702.30	0.00	0.00
Total Fund: 6DA2SA		0.00	0.00	0.00	0.00	0.00	22,904.00	23,606.30	19,440.00	15,840.00
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	570.00	658.00	(658.00)	(2,075.00)	11,344.00	(1,706.00)	14,369.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	877.00	7,436.00	950.00	8,857.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Total Fund: 6DAPMN		0.00	0.00	570.00	658.00	(658.00)	(1,198.00)	18,780.00	(756.00)	23,268.00
Fund: 6DASST - Social Science Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,945.09	3,945.09	51,670.57	43,225.48
Total Fund: 6DASST		0.00	0.00	0.00	0.00	0.00	3,945.09	3,945.09	51,670.57	43,225.48
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	(49.00)	(49.00)	0.00	49.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	0.00	0.00	(370.00)	(370.00)	0.00	370.00
516600	Student Activities Fees	1,612,594.00	1,612,594.00	721.59	1,611,981.81	612.19	1,622,785.94	1,623,404.96	1,605,982.86	1,606,993.15
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Total Fund: 6DT120		1,612,594.00	1,612,594.00	721.59	1,611,981.81	612.19	1,622,366.94	1,622,985.96	1,605,977.86	1,607,407.15
Fund: 6DTSAT - Sustainability-Academic Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30,180.00	(30,180.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTSAT		0.00	0.00	0.00	30,180.00	(30,180.00)	0.00	0.00	0.00	0.00
Total Org: PTACCT		1,612,594.00	1,612,594.00	1,291.59	1,642,819.81	(30,225.81)	1,648,018.03	1,669,317.35	1,676,332.43	1,689,740.63

Org: PTACDA - American Choral Dir Assoc

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.11	223.11
560Z80	Special Events-Fundraising	0.00	1,614.00	0.00	1,614.00	0.00	1,285.25	1,285.25	705.05	2,290.05
570300	Miscellaneous Sources	0.00	402.00	0.00	402.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	2,016.00	0.00	2,016.00	0.00	1,850.25	1,850.25	928.16	2,513.16
Total Org: PTACDA		0.00	2,016.00	0.00	2,016.00	0.00	1,850.25	1,850.25	928.16	2,513.16

Org: PTADED - Adventure Education Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00649.35	500.00	649.35	0.00	158.72	158.72	175.76	175.76
Total Fund: 6DT120	0.00649.35	500.00	649.35	0.00	158.72	158.72	175.76	175.76
Total Org: PTADED								
0.00	649.35	500.00	649.35	0.00	158.72	158.72	175.76	175.76

Org: PTAGCY - PSU Agency funds

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar										
560Z80	Special Events-Fundraising	0.00	0.00	40.00	2,306.00	(2,306.00)	0.00	1.00	0.00	0.00
Total Fund: 6ZT915		0.00	0.00	40.00	2,306.00	(2,306.00)	0.00	1.00	0.00	0.00
Fund: 6ZT917 - NH Student Intern Program										
560Z80	Special Events-Fundraising	0.00	0.00	85.00	4,637.00	(4,637.00)	4,758.00	4,758.00	3,895.00	3,895.00
Total Fund: 6ZT917		0.00	0.00	85.00	4,637.00	(4,637.00)	4,758.00	4,758.00	3,895.00	3,895.00
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	3.00	47.00	(47.00)	(991.05)	0.00	2,992.00	2,208.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,595.46	(1,595.46)	0.00	0.00	307.44	307.44
Total Fund: 6ZT918		0.00	0.00	3.00	1,642.46	(1,642.46)	(991.05)	0.00	3,299.44	2,515.44
Total Org: PTAGCY		0.00	0.00	128.00	8,585.46	(8,585.46)	3,766.95	4,759.00	7,194.44	6,410.44

Org: PTALSO - PSU Pride

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	65.29	45.00	65.29	0.00	0.00	0.00
560Z24	Participant Fees	0.00	780.00	0.00	780.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	330.53	0.00	330.53	0.00	288.37	288.37
Total Fund: 6DT120		0.00	1,175.82	45.00	1,175.82	0.00	288.37	288.37
Total Org: PTALSO		0.00	1,175.82	45.00	1,175.82	0.00	288.37	288.37

Org: PTALTS - Alternative Spring Break Organizati

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,947.00	(625.00)	2,947.00	0.00	9,635.00	9,635.00	3,526.20	3,526.20
570300	Miscellaneous Sources	0.00	2,860.00	0.00	2,860.00	0.00	479.54	479.54	0.00	182.97
Total Fund: 6DT120		0.00	6,507.00	(625.00)	6,507.00	0.00	10,114.54	10,114.54	3,526.20	3,709.17
Total Org: PTALTS		0.00	6,507.00	(625.00)	6,507.00	0.00	10,114.54	10,114.54	3,526.20	3,709.17

Org: PTAMA1 - MAPS-Marketing Assn. of PSU

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
560Z80	Special Events-Fundraising	0.00	9,590.00	285.00	9,595.00	(5.00)	7,020.00	8,830.00	2,232.00	2,607.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,050.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	9,590.00	285.00	9,595.00	(5.00)	8,020.00	9,880.00	2,847.00	4,897.00
Total Org: PTAMA1		0.00	9,590.00	285.00	9,595.00	(5.00)	8,020.00	9,880.00	2,847.00	4,897.00

Org: PTAMTY - Amnesty International

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	31.50	55.53	0.00	0.00
570325	Misc Sources-Dues	0.00	41.03	0.00	41.03	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	141.03	0.00	141.03	0.00	31.50	55.53	0.00	0.00
Total Org: PTAMTY		0.00	141.03	0.00	141.03	0.00	31.50	55.53	0.00	0.00

Org: PTANIM - Japanese Culture & Animation Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00491.00	0.00	491.00	0.00	22.00	22.00	0.00	0.00
570325 Misc Sources-Dues	0.00150.00	0.00	150.00	0.00	88.00	88.00	0.00	0.00
Total Fund: 6DT120	0.00641.00	0.00	641.00	0.00	110.00	110.00	0.00	0.00
Total Org: PTANIM								
0.00	641.00	0.00	641.00	0.00	110.00	110.00	0.00	0.00

Org: PTASCD - Assoc for Supervision & Curriculum

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
560Z24	Participant Fees	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	3,966.25	425.00	3,966.25	0.00	7,733.55	11,932.55	2,981.00	6,053.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
570325	Misc Sources-Dues	0.00	552.00	552.00	552.00	0.00	55.00	55.00	262.00	262.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6DT120		0.00	5,118.25	977.00	5,118.25	0.00	8,299.55	12,498.55	6,143.00	9,215.00
Total Org: PTASCD		0.00	5,118.25	977.00	5,118.25	0.00	8,299.55	12,498.55	6,143.00	9,215.00

Org: PTCHEE - Cheerleaders

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTCHE - Cheerleader Gifts								
540000 Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00
Total Fund: 6GTCHE	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00
Total Org: PTCHEE								
	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00

Org: PTCHSC - Childhood Studies Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	180.00	271.22	75.00	158.26
Total Fund: 6DT120	0.00	0.00	0.00	0.00	180.00	271.22	75.00	158.26
Total Org: PTCHSC								
	0.00	0.00	0.00	0.00	180.00	271.22	75.00	158.26

Org: PTCIPH - Chi Alpha

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	386.46	386.46	58.70	66.70
Total Fund: 6DT120	0.00	0.00	0.00	0.00	386.46	386.46	58.70	66.70
Total Org: PTCIPH								
	0.00	0.00	0.00	0.00	386.46	386.46	58.70	66.70

Org: PTCJ01 - Criminal Justice Organization

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Org: PTCJ01								
	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00

Org: PTCL09 - Class of 2009

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
592122	Student Union-Misc Revenue	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00
Total Fund: 6DT120		0.00	0.00	50.00	50.00	(50.00)	0.00	0.00
Total Org: PTCL09								
0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00

Org: PTCL10 - Class of 2010

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	150.00	1,314.00	6,714.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,088.65	4,469.77
Total Fund: 6DT120		0.00	0.00	0.00	0.00	150.00	2,402.65	11,008.77
Total Org: PTCL10								
0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,402.65	11,008.77

Org: PTCL11 - Class of 2011

Org Mgr: Atkinson, Philip A

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,134.00	1,497.11	155.00	185.10
Total Fund: 6DT120		0.00	0.00	0.00	0.00	1,974.00	12,197.11	155.00	185.10
Total Org: PTCL11									
		0.00	0.00	0.00	0.00	1,974.00	12,197.11	155.00	185.10

Org: PTCL12 - Class of 2012

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	2,629.00	1,469.00	2,629.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,181.50	1,198.50	2,181.50	0.00	616.02	711.02	425.00	455.00
570336	Other Sources-Advertising	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	6,510.50	5,567.50	8,210.50	(1,700.00)	616.02	711.02	425.00	455.00
Total Org: PTCL12		0.00	6,510.50	5,567.50	8,210.50	(1,700.00)	616.02	711.02	425.00	455.00

Org: PTCL13 - Class of 2013

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00934.28	0.00	934.28	0.00	0.00	0.00	225.00	225.00
Total Fund: 6DT120	0.00934.28	0.00	934.28	0.00	0.00	0.00	225.00	225.00
Total Org: PTCL13								
0.00	934.28	0.00	934.28	0.00	0.00	0.00	225.00	225.00

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	200.00	200.00	200.00	0.00	0.00	0.00	91.20	91.20
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.12	1,969.12
570336	Other Sources-Advertising	0.00	2,823.00	40.00	2,863.00	(40.00)	7,868.80	9,377.80	13,514.58	15,625.38
570338	Other Sources-Media Sales	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	3,063.00	240.00	3,063.00	0.00	7,868.80	9,377.80	15,599.90	17,710.70
Total Org: PTCLOK		0.00	3,063.00	240.00	3,063.00	0.00	7,868.80	9,377.80	15,599.90	17,710.70

Org: PTCOMM - Common Ground

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	155.85	0.00	155.85	0.00	139.00	210.81	438.97	491.97
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	155.85	0.00	155.85	0.00	664.00	735.81	463.97	516.97
Total Org: PTCOMM		0.00	155.85	0.00	155.85	0.00	664.00	735.81	463.97	516.97

Org: PTCNF - Conference Budgets

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Org: PTCNF								
	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00

Org: PTDEBT - Robert Frost Speech & Debate Soc

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTRFD - Robert Frost Speech & Debate Gifts								
540000 Private Gifts	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTRFD	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Org: PTDEBT								
	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00

Org: PTDEMO - PSU Democrats

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	50.00	50.00	40.00	40.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	50.00	50.00	40.00	40.00
Total Org: PTDEMO								
	0.00	0.00	0.00	0.00	50.00	50.00	40.00	40.00

Org: PTDETM - PSU Dance Team

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.003,170.00	0.00	3,170.00	0.00	3,735.33	3,735.33	1,203.00	1,203.00
Total Fund: 6DT120	0.003,170.00	0.00	3,170.00	0.00	3,735.33	3,735.33	1,203.00	1,203.00
Total Org: PTDETM								
	0.003,170.00	0.00	3,170.00	0.00	3,735.33	3,735.33	1,203.00	1,203.00

Org: PTDMD1 - Delta Mu Delta Honor Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTDMD1								
	0.00570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00

Org: PTDODG - Dodgeball Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
570325 Misc Sources-Dues	0.00102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTDODG								
0.00	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00

Org: PTECC1 - Early Childhood Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560280	Summer Kindergarten Camp	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	140.82	0.00	140.82	0.00	3,240.00	3,240.00
Total Fund: 6DT120		0.00	1,680.82	0.00	1,680.82	0.00	3,240.00	3,240.00
Total Org: PTECC1		0.00	1,680.82	0.00	1,680.82	0.00	3,240.00	3,240.00

Org: PTEGAM - Electronic Gaming Club

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTEXEC - Executive Branch-Student Gov

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Org: PTEXEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00

Org: PTGENO - Ending Genocide Around the World

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	12.48	12.48	12.48	0.00	0.00	178.29	86.40	261.40
Total Fund: 6DT120		0.00	12.48	12.48	12.48	0.00	0.00	178.29	86.40	261.40
Total Org: PTGENO		0.00	12.48	12.48	12.48	0.00	0.00	178.29	86.40	261.40

Org: PTGEOG - Geog & Environmental Planning Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	129.76	339.76	0.00	144.70
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.91
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	129.76	339.76	500.00	857.61
Total Org: PTGEOG		0.00	0.00	0.00	0.00	0.00	129.76	339.76	500.00	857.61

Org: PTGREK - Greek Council

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTGRK - Greek Council Gfits								
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	25.00
Total Fund: 6GTGRK	0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	25.00
Total Org: PTGREK								
	0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	25.00

Org: PTHABT - PSU Habitat for Humanity

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	19.50	0.00	19.50	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	755.00	280.00	755.00	0.00	185.00	3,240.00	0.00	620.00
560Z80	Special Events-Fundraising	0.00	557.50	526.00	557.50	0.00	155.33	2,245.33	1,247.00	6,362.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	1,832.00	806.00	1,832.00	0.00	365.33	5,510.33	1,247.00	6,982.50
Total Org: PTHABT		0.00	1,832.00	806.00	1,832.00	0.00	365.33	5,510.33	1,247.00	6,982.50

Org: PTHIST - History Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00163.00	0.00	163.00	0.00	688.60	912.60	970.00	1,171.25
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Total Fund: 6DT120	0.00163.00	0.00	163.00	0.00	688.60	912.60	977.50	1,178.75
Total Org: PTHIST								
0.00	163.00	0.00	163.00	0.00	688.60	912.60	977.50	1,178.75

Org: PTHPER - Health & PE & Recreation

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.002,979.82	2,919.82	2,979.82	0.00	831.06	2,694.06	643.00	643.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6DT120	0.002,979.82	2,919.82	2,979.82	0.00	1,031.06	2,894.06	643.00	643.00
Total Org: PTHPER								
	0.002,979.82	2,919.82	2,979.82	0.00	1,031.06	2,894.06	643.00	643.00

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	120.00	0.00	120.00	0.00	0.00	0.00	160.00	160.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	97.20	97.20	92.69	302.69
Total Fund: 6DT120		0.00	120.00	0.00	120.00	0.00	97.20	97.20	252.69	462.69
Total Org: PTHWCL		0.00	120.00	0.00	120.00	0.00	97.20	97.20	252.69	462.69

Org: PTKDP1 - Kappa Delta Phi Honor Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0073.81	0.0073.81		0.00	0.000.00		0.0019.35	
Total Fund: 6DT120	0.0073.81	0.0073.81		0.00	0.000.00		0.0019.35	
Total Org: PTKDP1								
	0.0073.81	0.0073.81		0.00	0.000.00		0.0019.35	

Org: PTMATH - Math Association of PSU

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
540000 Private Gifts	0.000.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80 Special Events-Fundraising	0.001,616.76	0.00	1,616.76	0.00	1,190.80	2,126.40	1,226.25	1,799.25
Total Fund: 6DT120	0.001,616.76	0.00	1,616.76	0.00	1,290.80	2,226.40	1,226.25	1,799.25
Total Org: PTMATH								
	0.001,616.76	0.00	1,616.76	0.00	1,290.80	2,226.40	1,226.25	1,799.25

Org: PTMEDS - Medieval Society of PSU

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00192.00	100.00	192.00	0.00	8.00	39.00	0.00	0.00
570325 Misc Sources-Dues	0.00375.00	0.00	375.00	0.00	280.00	300.00	227.00	227.00
Total Fund: 6DT120	0.00567.00	100.00	567.00	0.00	288.00	339.00	227.00	227.00
Total Org: PTMEDS								
0.00	567.00	100.00	567.00	0.00	288.00	339.00	227.00	227.00

Org: PTMENC - NAFME- National Assn. for Music Ed

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00777.00	0.00	777.00	0.00	3,120.00	3,120.00	505.02	555.02
Total Fund: 6DT120	0.00777.00	0.00	777.00	0.00	3,120.00	3,120.00	505.02	555.02
Total Org: PTMENC								
	0.00777.00	0.00	777.00	0.00	3,120.00	3,120.00	505.02	555.02

Org: PTMETO - American Meteorological Soc

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	4,168.33	642.33	4,168.33	0.00	3,835.14	3,985.14	2,967.00	3,257.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	4,168.33	642.33	4,168.33	0.00	3,835.14	3,985.14	3,647.00	3,937.00
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	125.00	250.00	125.00	250.00
Total Fund: 6GTMET		0.00	0.00	0.00	250.00	(250.00)	125.00	250.00	125.00	250.00
Total Org: PTMETO		0.00	4,168.33	642.33	4,418.33	(250.00)	3,960.14	4,235.14	3,772.00	4,187.00

Org: PTMIXD - Mixed Emotions

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	326.50	522.01
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	410.06	200.00	200.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	410.06	526.50	722.01
Total Org: PTMIXD								
0.00	0.00	0.00	0.00	0.00	410.06	652.06	526.50	722.01

Org: PTMODE - Modern Dance Ensemble

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTMODL - Model United Nations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.001,750.00	0.00	1,750.00	0.00	2,805.00	2,805.00	2,071.00	2,463.00
570304 Conference Registrations	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	460.10
Total Fund: 6DT120	0.001,750.00	0.00	1,750.00	0.00	2,805.00	2,805.00	2,071.00	2,923.10
Total Org: PTMODL								
0.00	1,750.00	0.00	1,750.00	0.00	2,805.00	2,805.00	2,071.00	2,923.10

Org: PTNASP - School Psychology Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	372.20	601.45	260.00	260.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	372.20	601.45	260.00	260.00
Total Org: PTNASP								
	0.00	0.00	0.00	0.00	372.20	601.45	260.00	260.00

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
560Z80	Special Events-Fundraising	0.00	4,263.00	20.00	4,263.00	0.00	5,028.68	7,136.03	4,467.16	4,997.16
570325	Misc Sources-Dues	0.00	200.00	0.00	200.00	0.00	0.00	0.00	400.00	560.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	4,963.00	20.00	4,963.00	0.00	5,028.68	7,136.03	5,607.16	6,297.16
Total Org: PTNICA		0.00	4,963.00	20.00	4,963.00	0.00	5,028.68	7,136.03	5,607.16	6,297.16

Org: PTOUTC - Outing Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00385.91	0.00	385.91	0.00	507.00	627.00	462.00	762.00
Total Fund: 6DT120	0.00385.91	0.00	385.91	0.00	507.00	627.00	462.00	762.00
Fund: 6GTOUT - Outing Club Alumni Fund								
540000 Private Gifts	0.000.00	0.00	0.00	0.00	35.00	35.00	35.00	52.50
Total Fund: 6GTOUT	0.000.00	0.00	0.00	0.00	35.00	35.00	35.00	52.50
Total Org: PTOUTC	0.00385.91	0.00	385.91	0.00	542.00	662.00	497.00	814.50

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	6,774.00	0.00	6,774.00	0.00	8,128.00	8,128.00	5,230.00	5,230.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z06	Ticket Revenue	0.00	3,117.00	0.00	3,117.00	0.00	2,142.00	2,203.00	6,550.00	6,550.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
560Z76	Special Events-Homecoming Revenue	0.00	1,035.98	0.00	1,035.98	0.00	68.00	68.00	(260.00)	(260.00)
560Z80	Special Events-Fundraising	0.00	736.54	0.00	736.54	0.00	75.00	188.00	310.66	455.66
570334	Other Sources-Concessions Sales	0.00	238.60	10.00	238.60	0.00	512.78	607.78	614.90	692.35
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	52.50	52.50	9.00	26.25
570340	Other Sources-Films & Video Sales	0.00	611.58	35.65	611.58	0.00	1,505.78	1,746.93	1,797.97	2,015.87
Total Fund: 6DT120		0.00	12,538.70	45.65	12,538.70	0.00	12,484.06	12,994.21	14,381.53	14,839.13
Total Org: PTPACE		0.00	12,538.70	45.65	12,538.70	(0.00)	12,484.06	12,994.21	14,381.53	14,839.13

Org: PTPEPS - PEP Band

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	544.00	544.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	544.00	544.00	0.00	0.00
Total Org: PTPEPS								
	0.00	0.00	0.00	0.00	544.00	544.00	0.00	0.00

Org: PTPIA1 - Psychology Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00348.91	150.00	348.91	0.00	210.00	210.00	187.95	187.95
Total Fund: 6DT120	0.00348.91	150.00	348.91	0.00	210.00	210.00	187.95	187.95
Total Org: PTPIA1								
	0.00348.91	150.00	348.91	0.00	210.00	210.00	187.95	187.95

Org: PTPOET - Poetry Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80	Special Events-Fundraising	0.00	46.00	0.00	46.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	200.00	50.00	200.00	0.00	50.00	50.00
570337	Other Sources-Patron Advertising	0.00	50.00	50.00	50.00	0.00	0.00	40.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	296.00	100.00	296.00	0.00	50.00	90.00
Total Org: PTPOET								
		0.00	296.00	100.00	296.00	0.00	50.00	90.00

Org: PTREAL - Campus Crusade for Christ

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	375.00	125.00	375.00	0.00	480.00	605.00	1,247.08	1,372.08
Total Fund: 6DT120		0.00	375.00	125.00	375.00	0.00	480.00	605.00	1,247.08	1,372.08
Total Org: PTREAL		0.00	375.00	125.00	375.00	0.00	480.00	605.00	1,247.08	1,372.08

Org: PTRECR - Recreation

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	2,995.00	60.00	2,995.00	0.00	2,773.50	3,648.50	2,505.00	2,970.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z34	Fitness Program Revenue	0.00	997.00	206.00	1,017.00	(20.00)	877.20	1,351.20	1,001.00	1,041.80
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00	10.00
580005	Automated PO Carryforward Budget	0.00	1,532.08	0.00	0.00	1,532.08	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	5,524.08	266.00	4,012.00	1,512.08	3,650.70	5,019.70	3,546.00	4,051.80
Total Org: PTRECR		0.00	5,524.08	266.00	4,012.00	1,512.08	3,650.70	5,019.70	3,546.00	4,051.80

Org: PTRESV - Reserve

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.00)	(470.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	5.00	(5.00)	73.20	73.20	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	5.00	(5.00)	73.20	73.20	(770.00)	(770.00)
Total Org: PTRESV		0.00	0.00	0.00	5.00	(5.00)	73.20	73.20	(770.00)	(770.00)

Org: PTROPC - PSU Gaming Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	44.00	164.00	171.00	(127.00)	6.00	6.00	87.00	111.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	885.00	0.00	885.00	0.00	99.00	1,147.00	340.00	956.57
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 6DT120		0.00	929.00	164.00	1,056.00	(127.00)	105.00	1,153.00	587.00	1,227.57
Total Org: PTROPC		0.00	929.00	164.00	1,056.00	(127.00)	105.00	1,153.00	587.00	1,227.57

Org: PTROTO - Rotorac

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	190.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	190.00
Total Org: PTROTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	190.00

Org: PTRUGM - Men's Rugby

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50
560Z80	Special Events-Fundraising	0.00	358.00	0.00	358.00	0.00	721.00	1,036.00	329.63	1,344.63
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	65.40
Total Fund: 6DT120		0.00	358.00	0.00	358.00	0.00	1,096.00	1,411.00	350.13	1,430.53
Fund: 6GTMRG - Men's Rugby Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	625.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTMRG		0.00	0.00	0.00	1,158.00	(1,158.00)	500.00	500.00	500.00	625.00
Total Org: PTRUGM		0.00	358.00	0.00	1,516.00	(1,158.00)	1,596.00	1,911.00	850.13	2,055.53

Org: PTRUGW - Women's Rugby

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	119.25	1,299.89	1,299.89
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	27.61	27.61
Total Fund: 6DT120	0.00	0.00	0.00	0.00	0.00	119.25	1,327.50	1,327.50
Fund: 6GTWRG - Women's Rugby Gifts								
540000 Private Gifts	0.00	0.00	0.00	19.94	(19.94)	19.94	0.00	50.00
Total Fund: 6GTWRG	0.00	0.00	0.00	19.94	(19.94)	19.94	0.00	50.00
Total Org: PTRUGW	0.00	0.00	0.00	19.94	(19.94)	139.19	1,327.50	1,377.50

Org: PTSAIL - PSU Sailboat Racing Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	452.00	452.00	0.00	0.00
570325 Misc Sources-Dues	0.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00	290.00	0.00	290.00	0.00	452.00	0.00	0.00
Total Org: PTSAIL								
0.00	290.00	0.00	290.00	0.00	452.00	452.00	0.00	0.00

Org: PTSATC - Student Athletic Trainers Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	(100.00)	0.00	(100.00)	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,904.00	102.00	1,904.00	0.00	2,057.00	2,057.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,480.00	1,655.00
570325	Misc Sources-Dues	0.00	215.00	0.00	215.00	0.00	206.00	206.00
Total Fund: 6DT120		0.00	2,019.00	102.00	2,019.00	0.00	3,743.00	3,918.00
Fund: 6GTSAT - Student Athletic Trainers Club								
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 6GTSAT		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: PTSATC		0.00	2,019.00	102.00	2,119.00	(100.00)	3,743.00	3,918.00

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	15.00	787.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	3,612.81	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	4,112.81	15.00	787.00
Total Org: PTSBDY								
		0.00	0.00	0.00	0.00	4,112.81	15.00	787.00

Org: PTSCIE - Science Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	200.37	393.57	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	200.37	393.57	0.00	0.00
Total Org: PTSCIE								
	0.00	0.00	0.00	0.00	200.37	393.57	0.00	0.00

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00478.00	22.00	478.00	0.00	0.00	0.00	340.50	391.25
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6DT120	0.00478.00	22.00	478.00	0.00	50.00	50.00	340.50	391.25
Total Org: PTSENA								
0.00	478.00	22.00	478.00	0.00	50.00	50.00	340.50	391.25

Org: PTSNOW - Snowboarding Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTJTS - Jason Tuscano Annual Scholarship								
540000 Private Gifts	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GTJTS	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PTSNOW								
	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	150.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	41,902.01	0.00	40,199.36
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	120.00	0.00	40.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	408.00	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	42,580.01	0.00	40,239.36
Total Org: PTSPFL								
		0.00	0.00	0.00	0.00	42,580.01	0.00	40,239.36

Org: PTSTD1 - Sigma Tau Delta

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	293.00	293.00	166.00	166.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	293.00	293.00	666.00	666.00
Total Org: PTSTD1								
	0.00	0.00	0.00	0.00	293.00	293.00	666.00	666.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu										
560Z80	Special Events-Fundraising	0.00	0.00	605.00	605.00	(605.00)	0.00	275.00	880.00	880.00
Total Fund: 6DAPAT		0.00	0.00	605.00	605.00	(605.00)	0.00	275.00	880.00	880.00
Fund: 6DTADP - Kappa Delta Pi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	145.90	(145.90)	404.00	1,270.00	70.00	1,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Total Fund: 6DTADP		0.00	0.00	0.00	226.90	(226.90)	404.00	1,270.00	98.00	1,222.00
Fund: 6DTAPS - Alpha Phi Sigma										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	480.56	(480.56)	480.10	645.10	158.00	1,484.60
Total Fund: 6DTAPS		0.00	0.00	0.00	480.56	(480.56)	480.10	645.10	158.00	1,484.60
Fund: 6DTAPT - Student Apts										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
570100	Fines	0.00	0.00	325.00	2,367.50	(2,367.50)	2,551.50	11,918.45	8,111.50	9,976.52
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.00	6,685.00
Total Fund: 6DTAPT		0.00	0.00	325.00	2,367.50	(2,367.50)	2,551.50	11,973.45	11,597.50	16,661.52
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	50.00	510.00	(510.00)	883.50	2,148.50	813.00	2,703.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	3,255.00
Total Fund: 6DTBEL		0.00	0.00	50.00	510.00	(510.00)	883.50	2,148.50	2,521.00	5,958.00
Fund: 6DTBLA - Blair Hall										
570100	Fines	0.00	0.00	0.00	652.00	(652.00)	54.00	354.00	573.00	835.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	2,765.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
Total Fund: 6DTBLA		0.00	0.00	0.00	652.00	(652.00)	54.00	354.00	1,980.00	4,567.00
Fund: 6DTCDV - Commission on Diversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6DTCDV		0.00	0.00	0.00	1,750.00	(1,750.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 6DTGAZ - Eating Disorder Conference										
516300	Registration Fees	0.00	0.00	6,098.00	6,098.00	(6,098.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	160.00	160.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	66.00	(66.00)	0.00	2,170.00	0.00	2,700.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)
Total Fund: 6DTGAZ		0.00	0.00	6,098.00	6,314.00	(6,314.00)	20.00	2,644.00	10.00	2,710.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall										
570100	Fines	0.00	0.00	0.00	394.00	(394.00)	1,149.00	1,556.50	1,282.00	1,583.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00	3,360.00
Total Fund: 6DTGRA		0.00	0.00	0.00	394.00	(394.00)	1,149.00	1,556.50	2,969.00	4,943.00
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6DTICS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 6DTLAN - Langdon Woods Apts										
570100	Fines	0.00	0.00	50.00	195.00	(195.00)	334.99	1,660.81	340.00	2,494.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	4,641.00
Total Fund: 6DTLAN		0.00	0.00	50.00	195.00	(195.00)	334.99	1,660.81	2,650.00	7,135.50
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	0.00	0.00	0.00	70.00	295.00	(50.00)	180.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	45.00	45.00	2.98	2.98
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	3,178.00
Total Fund: 6DTMLH		0.00	0.00	0.00	0.00	0.00	115.00	340.00	1,597.98	3,360.98
Fund: 6DTOSS - OS Senate Meeting Support										
570300	Miscellaneous Sources	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTOSS		0.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTPAL - Phi Alpha National Honor Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	160.00
Total Fund: 6DTPAL		0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	160.00
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	45.00	(45.00)	0.00	793.00	0.00	1,153.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	154.50	0.00	0.00
Total Fund: 6DTPCH		0.00	0.00	0.00	45.00	(45.00)	0.00	947.50	0.00	1,153.00
Fund: 6DTPEM - Pemi Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
570100	Fines	0.00	0.00	347.00	2,203.00	(2,203.00)	1,595.01	1,765.01	1,230.00	1,706.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00	3,304.00
Total Fund: 6DTPEM		0.00	0.00	347.00	2,203.00	(2,203.00)	1,712.01	1,882.01	2,882.00	5,010.50
Fund: 6DTPKP - Phi Kappa Phi										
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	80.00	(80.00)	515.00	1,785.00	50.00	50.00
Total Fund: 6DTPKP		0.00	0.00	0.00	120.00	(120.00)	515.00	1,785.00	50.00	50.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTPSA - Phi Sigma Alpha										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	415.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total Fund: 6DTPSA		0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	435.00
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	180.00	(180.00)	225.00	225.00	225.00	225.00
Total Fund: 6DTPSG		0.00	0.00	0.00	180.00	(180.00)	225.00	225.00	225.00	225.00
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 6DTRHA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Fund: 6DTRHL - Hall Dorm										
570100	Fines	0.00	0.00	25.00	175.00	(175.00)	371.00	656.00	125.00	402.53
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	1,220.00
Total Fund: 6DTRHL		0.00	0.00	25.00	175.00	(175.00)	371.00	657.00	860.00	1,622.53
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	100.00	(100.00)	190.00	270.00	140.00	210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		0.00	0.00	0.00	2,100.00	(2,100.00)	2,190.00	2,270.00	2,180.00	2,250.00
Fund: 6DTSMT - Smith Dorm										
570100	Fines	0.00	0.00	0.00	375.00	(375.00)	285.00	736.24	660.00	1,185.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.00	3,367.00
Total Fund: 6DTSMT		0.00	0.00	0.00	375.00	(375.00)	285.00	736.24	2,396.00	4,552.00
Fund: 6DTWOM - Comm on the Stat of Women										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6DTWOM		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 6GTKNM - Kelly Nester Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total Fund: 6GTKNM		0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,991.00	(1,991.00)	1,107.00	1,247.37	494.00	494.00
Total Fund: 6GTLPE		0.00	0.00	0.00	1,991.00	(1,991.00)	1,107.00	1,247.37	494.00	494.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTSSF - PSU Student Support Fund										
540000	Private Gifts	0.00	0.00	20.00	20,720.00	(20,720.00)	4,885.00	6,160.00	4,725.00	5,225.00
Total Fund: 6GTSSF		0.00	0.00	20.00	20,720.00	(20,720.00)	4,885.00	6,160.00	4,725.00	5,225.00
Total Org: PTSTDT		0.00	0.00	7,499.00	42,403.96	(42,403.96)	19,282.10	41,503.48	40,548.48	72,374.63

Org: PTSTOP - Aware

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	430.00	790.00	20.00	2,193.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	694.00	130.00	156.26
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	430.00	1,484.00	150.00	2,349.26
Total Org: PTSTOP		0.00	0.00	0.00	0.00	0.00	430.00	1,484.00	150.00	2,349.26

Org: PTSWC1 - Social Work Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,447.00	1,447.00	2,315.46	2,315.46
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	1,572.00	1,572.00	2,315.46	2,315.46
Total Org: PTSWC1		0.00	0.00	0.00	0.00	0.00	1,572.00	1,572.00	2,315.46	2,315.46

Org: PTTRST - Student Trustee

Org Mgr: Atkinson, Philip A

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.41	2,218.41
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.41	2,218.41
Total Org: PTTRST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.41	2,218.41

Org: PTVOCL - Vocal Order

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	326.50	617.01
560Z80	Special Events-Fundraising	0.00	447.00	0.00	447.00	0.00	250.00	250.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	53.00	0.00	0.00
Total Fund: 6DT120		0.00	447.00	0.00	447.00	0.00	576.50	867.01
Total Org: PTVOCL								
0.00	447.00	0.00	447.00	0.00	463.06	705.06	576.50	867.01

Org: PTVOLN - PSU Volunteers

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,021.46	1,041.46	92.00	892.00
Total Fund: 6DT120		0.00	0.00	0.00	1,021.46	1,041.46	92.00	892.00
Fund: 6DTICS - Internationl Trip-Community Service								
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,135.00	3,135.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	1,291.26	4,625.75	6,400.77	5,847.18	9,020.99
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTICS		0.00	0.00	1,291.26	7,760.75	9,535.77	5,847.18	9,020.99
Total Org: PTVOLN		0.00	0.00	1,291.26	8,782.21	10,577.23	5,939.18	9,912.99

Org: PTWLSC - World Language Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z24	Participant Fees	0.00	40.00	0.00	40.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	80.12	80.12	51.20
570334	Other Sources-Concessions Sales	0.00	46.00	46.00	46.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Total Fund: 6DT120		0.00	86.00	46.00	86.00	0.00	580.12	580.12
Total Org: PTWLSC		0.00	86.00	46.00	86.00	0.00	580.12	580.12

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
570325	Misc Sources-Dues	0.00	155.00	0.00	155.00	0.00	135.00	135.00	105.00	105.00
Total Fund: 6DT120		0.00	155.00	0.00	155.00	0.00	135.00	160.00	145.00	170.00
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,738.92	(1,738.92)	1,688.27	1,688.27	1,639.09	1,639.09
Total Fund: 6DTWPC		0.00	0.00	0.00	1,738.92	(1,738.92)	1,688.27	1,688.27	1,639.09	1,639.09
Total Org: PTWPCR		0.00	155.00	0.00	1,893.92	(1,738.92)	1,823.27	1,848.27	1,784.09	1,809.09

Org: PTYRBK - Conning Tower Yearbook

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
560Z80	Special Events-Fundraising	0.00	88.71	0.00	88.71	0.00	0.00	95.00	50.00	50.00
570300	Miscellaneous Sources	0.00	55.35	0.00	55.35	0.00	0.00	0.00	0.00	0.00
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	(105.00)	(105.00)	(90.00)	(50.00)
580005	Automated PO Carryforward Budget	0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	6,664.06	0.00	144.06	6,520.00	(105.00)	(10.00)	(10.00)	30.00
Total Org: PTYRBK		0.00	6,664.06	0.00	144.06	6,520.00	(105.00)	(10.00)	(10.00)	30.00
Total Org Lvl 3: PTTXXX		1,612,594.00	1,704,866.76	22,940.63	1,794,811.23	(89,944.47)	1,782,576.00	1,906,785.98	1,815,566.99	1,938,632.65

Org: TACENT - Administration: NHPTV Central

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8Q0002 - Katherine Bailey Fund										
552	Gain (Loss) on Investments	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,697.43)	7,697.43	7,926.55	10,469.34	8,128.46	2,836.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(606.04)	606.04	(245.97)	716.60	(792.17)	715.52
Total Fund: 8Q0002		10,000.00	10,000.00	0.00	(8,303.47)	18,303.47	7,680.58	11,185.94	7,336.29	3,551.88
Total Org: TACENT		10,000.00	10,000.00	0.00	(8,303.47)	18,303.47	7,680.58	11,185.94	7,336.29	3,551.88

Org: TAPCAP - Administration: Capitalization

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0001 - NHPTV Net Invested in Plant										
811040	NonMand Tran In-Capital Plant Adj	(32,963.00)	(32,963.00)	0.00	0.00	(32,963.00)	0.00	32,963.00	0.00	0.00
Total Fund: 8N0001		(32,963.00)	(32,963.00)	0.00	0.00	(32,963.00)	0.00	32,963.00	0.00	0.00
Fund: 8N0002 - NHPTV Equipment										
811087	NonMand Tran In - Plant Cap Equip	293,634.81	293,634.81	(100,023.33)	(23,373.75)	317,008.56	(3,443.69)	(8,427.71)	(134,548.14)	(285,207.10)
Total Fund: 8N0002		293,634.81	293,634.81	(100,023.33)	(23,373.75)	317,008.56	(3,443.69)	(8,427.71)	(134,548.14)	(285,207.10)
Total Org: TAPCAP		260,671.81	260,671.81	(100,023.33)	(23,373.75)	284,045.56	(3,443.69)	24,535.29	(134,548.14)	(285,207.10)

Org: TAPDBT - Administration: Bond Debt Payments

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0003 - NHPTV State Bonds										
8I0025	Mand Trans In-Interest Payments	(1,910.40)	(1,910.40)	0.00	0.00	(1,910.40)	0.00	0.00	1,432.80	1,910.40
8I0030	Mand Trans In-Principal Payments	(70,754.88)	(70,754.88)	0.00	0.00	(70,754.88)	0.00	0.00	53,066.16	70,754.88
Total Fund: 8N0003		(72,665.28)	(72,665.28)	0.00	0.00	(72,665.28)	0.00	0.00	54,498.96	72,665.28
Total Org: TAPDBT		(72,665.28)	(72,665.28)	0.00	0.00	(72,665.28)	0.00	0.00	54,498.96	72,665.28

Org: TAPDPR - Administration: Asset Depreciation

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(13,438.55)	(13,438.55)	0.00	0.00	(13,438.55)	0.00	10,243.05	0.00	3,195.50
Total Fund: 8N0002		(13,438.55)	(13,438.55)	0.00	0.00	(13,438.55)	0.00	10,243.05	0.00	3,195.50
Total Org: TAPDPR		(13,438.55)	(13,438.55)	0.00	0.00	(13,438.55)	0.00	10,243.05	0.00	3,195.50

Org: TAPEQ1 - Administration: SYS Equipment

Org Mgr: Whalen, Christopher G

		<u>Budget</u>		<u>Actual Revenue</u>		<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(1,847,281.58)	(1,847,281.58)	0.00	31,647.89	(1,878,929.47)	57,687.24	144,926.45	1,521,187.07	1,702,355.13
Total Fund: 8N0002		(1,847,281.58)	(1,847,281.58)	0.00	31,647.89	(1,878,929.47)	57,687.24	144,926.45	1,521,187.07	1,702,355.13
Total Org: TAPEQ1		(1,847,281.58)	(1,847,281.58)	0.00	31,647.89	(1,878,929.47)	57,687.24	144,926.45	1,521,187.07	1,702,355.13

Org: TAPPFB - Fringe Benefits Pool

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DB000 - NHPTV Fringe Benefits Pool								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Total Fund: 8DB000	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Total Org: TAPPFB								
	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00

Org: TATV4A - Administration: Station Administrat

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 84N01Z - CPB Special ARRA Funding											
530218	NHPB CPB Operating Grant Revenue	(117,009.40)	(117,009.40)	0.00	0.00	(117,009.40)	0.00	0.00	0.00	117,009.40	
Total Fund: 84N01Z		(117,009.40)	(117,009.40)	0.00	0.00	(117,009.40)	0.00	0.00	0.00	117,009.40	
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV											
530000	Federal Programs	913,000.00	913,000.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00	
530080	Federal Programs - Other	1,400,380.00	1,400,380.00	0.00	0.00	1,400,380.00	0.00	0.00	0.00	0.00	
Total Fund: 84ZNTV		2,313,380.00	2,313,380.00	0.00	0.00	2,313,380.00	0.00	0.00	0.00	0.00	
Fund: 8D0DIS - NHPTV Discretionary											
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	324.34	(324.34)	610.63	1,728.63	544.08	1,652.08	
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,093.80	0.00	0.00	
Total Fund: 8D0DIS		0.00	0.00	0.00	324.34	(324.34)	610.63	5,822.43	544.08	1,652.08	
Fund: 8DA000 - NHPTV - General Operations											
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	2,035,503.00	2,714,000.00	2,070,405.03	2,714,000.00	
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,009.40	0.00	
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	2,171.36	2,171.36	0.00	0.00	
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	(1.14)	(1.53)	0.00	(255.23)	
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00	33,660.00	
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.36	
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	5,120.73	5,120.73	0.00	336.43	
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	164.62	(3.00)	(3.00)	
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,904.50)	1,987.00	
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.12	0.00	
560326	NHPTV Equipment Sales	0.00	0.00	0.00	2,311.00	(2,311.00)	18,500.00	18,500.00	0.00	0.00	
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00	38,111.00	38,111.00	
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.22	36.22	
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8.87	8.87	141.86	141.86	
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580005	Automated PO Carryforward Budget	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.04	(35,000.04)	0.00	6,654.13	0.00	0.00	
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1.53	1.53	255.24	255.24	
Total Fund: 8DA000		0.00	7,500.00	0.00	37,311.04	(29,811.04)	2,064,257.35	2,749,572.71	2,256,090.37	2,791,591.88	
Fund: 8DS000 - NHPTV - FY Salary Offset Activity											
560322	NHPTV Content Division Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 8DS000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: TATV4A - Administration: Station Administrat

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0006 - NHPTV Future Gifts										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	33,830.35	(33,830.35)	0.00	0.00	0.00	0.00
Total Fund: 8G0006		0.00	0.00	0.00	33,830.35	(33,830.35)	0.00	0.00	0.00	0.00
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Fund: 8U0000 - NHPTV General Operating Fund										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.71)	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.71)	0.00
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8X0002 - NHPTV Station Capital Pool										
8I2000	R&R Transfers- BOT Required	(450,000.00)	(450,000.00)	0.00	0.00	(450,000.00)	112,500.00	150,000.00	112,500.00	150,000.00
Total Fund: 8X0002		(450,000.00)	(450,000.00)	0.00	0.00	(450,000.00)	112,500.00	150,000.00	112,500.00	150,000.00
Total Org: TATV4A		1,746,370.60	1,753,870.60	0.00	71,465.73	1,682,404.87	2,177,367.98	2,905,395.14	2,367,958.74	3,059,253.36

Org: TATV4C - Administration: NHPTV Special Proje

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue				Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue		Year to Date	Final	Year to Date	Final
Original	Adjusted								
Fund: 8DA000 - NHPTV - General Operations									
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,485.31	1,485.31
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,716.50	29,216.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	0.00	33,201.81	53,001.81
Total Org: TATV4C									
		0.00	0.00	0.00	0.00	0.00	0.00	33,201.81	53,001.81

Org: TATV4E - Administration: Contribute-A-Car

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560336	NHPTV Donate-A-Car	0.00	0.00	2,040.00	7,078.50	(7,078.50)	6,130.00	8,353.25	5,465.75	5,810.75
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	0.00	2,040.00	7,078.50	(7,078.50)	6,130.00	8,353.25	5,465.75	5,810.75
Total Org: TATV4E		0.00	0.00	2,040.00	7,078.50	(7,078.50)	6,130.00	8,353.25	5,465.75	5,810.75

Org: TATV4F - Administration: Station Video Sales

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560374	NHPTV Videotape Sales	0.00	12,000.00	1,583.10	8,979.25	3,020.75	10,131.60	11,720.08	15,806.78	21,966.63
Total Fund: 8DA000		0.00	12,000.00	1,583.10	8,979.25	3,020.75	10,131.60	11,720.08	15,806.78	21,966.63
Total Org: TATV4F		0.00	12,000.00	1,583.10	8,979.25	3,020.75	10,131.60	11,720.08	15,806.78	21,966.63

Org: TBTV1A - Production:Broadcast Administration

Org Mgr: Molin, Hazel M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV								
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	1,442.76	1,442.76	(1,442.76)	0.00	0.00
Total Fund: 84N020		0.00	0.00	1,442.76	1,442.76	(1,442.76)	0.00	0.00
Total Org: TBTV1A								
		0.00	0.00	1,442.76	1,442.76	(1,442.76)	0.00	0.00

Org: TBTv1B - Production: Programming

Org Mgr: Molin, Hazel M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530218	NHPB CPB Operating Grant Revenue	(1,284,140.00)	(1,284,140.00)	0.00	0.00	(1,284,140.00)	0.00	0.00	1,284,140.00	1,284,140.00
Total Fund: 84N010		(1,284,140.00)	(1,284,140.00)	0.00	0.00	(1,284,140.00)	0.00	0.00	1,284,140.00	1,284,140.00
Fund: 84N011 - CPB-Interconnection Grant (FY2010)										
530218	NHPB CPB Operating Grant Revenue	(27,395.00)	(27,395.00)	0.00	0.00	(27,395.00)	0.00	0.00	27,395.00	27,395.00
Total Fund: 84N011		(27,395.00)	(27,395.00)	0.00	0.00	(27,395.00)	0.00	0.00	27,395.00	27,395.00
Fund: 84N012 - CPB Distance Service Grant (FY2010)										
530218	NHPB CPB Operating Grant Revenue	(23,100.00)	(23,100.00)	0.00	0.00	(23,100.00)	0.00	0.00	23,100.00	23,100.00
Total Fund: 84N012		(23,100.00)	(23,100.00)	0.00	0.00	(23,100.00)	0.00	0.00	23,100.00	23,100.00
Fund: 84N016 - CPB Community Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(1,320,868.00)	(1,320,868.00)	0.00	0.00	(1,320,868.00)	1,320,868.00	1,320,868.00	0.00	0.00
Total Fund: 84N016		(1,320,868.00)	(1,320,868.00)	0.00	0.00	(1,320,868.00)	1,320,868.00	1,320,868.00	0.00	0.00
Fund: 84N017 - CPB Distance Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(23,650.00)	(23,650.00)	0.00	0.00	(23,650.00)	23,650.00	23,650.00	0.00	0.00
Total Fund: 84N017		(23,650.00)	(23,650.00)	0.00	0.00	(23,650.00)	23,650.00	23,650.00	0.00	0.00
Fund: 84N018 - CPB Interconnection Grant FY11										
530218	NHPB CPB Operating Grant Revenue	(25,459.00)	(25,459.00)	0.00	0.00	(25,459.00)	25,459.00	25,459.00	0.00	0.00
Total Fund: 84N018		(25,459.00)	(25,459.00)	0.00	0.00	(25,459.00)	25,459.00	25,459.00	0.00	0.00
Fund: 84N026 - CPB Community Service Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	814,794.16	1,208,834.97	(1,208,834.97)	0.00	0.00	0.00	0.00
Total Fund: 84N026		0.00	0.00	814,794.16	1,208,834.97	(1,208,834.97)	0.00	0.00	0.00	0.00
Fund: 84N027 - CPB Interconnection Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	15,849.20	23,514.00	(23,514.00)	0.00	0.00	0.00	0.00
Total Fund: 84N027		0.00	0.00	15,849.20	23,514.00	(23,514.00)	0.00	0.00	0.00	0.00
Fund: 84N028 - CPB Distance Learning Grant FY12										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	16,248.90	24,107.00	(24,107.00)	0.00	0.00	0.00	0.00
Total Fund: 84N028		0.00	0.00	16,248.90	24,107.00	(24,107.00)	0.00	0.00	0.00	0.00
Fund: 8D0UEF - NHPTV:Unrestricted External Funding										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8D0UEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8G0035 - Mary A. Arakelian Fdn - Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 8G0035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: TBTv1B - Production: Programming

Org Mgr: Molin, Hazel M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0037 - Frederick Smyth Institute of Music								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 8G0037	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs								
540000 Private Gifts	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,500.00	6,500.00
Total Fund: 8G0047	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,500.00	6,500.00
Fund: 8G0052 - Roy A Hunt Fndtn - Local Proqraming								
540072 NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 8G0052	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 8G0060 - Fuller Fdn:Underwriting Acquis								
540000 Private Gifts	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 8G0060	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Org: TBTv1B	(2,704,612.00)	(2,704,612.00)	846,892.26	1,260,455.97	(3,965,067.97)	1,379,277.00	1,363,635.00	1,363,635.00

Org: TBTv1D - Production: Captioning

Org Mgr: Diessner, Marc C

[illegible]

Org: TBTv1E - New Hampshire Crossroads

Org Mgr: Diessner, Marc C

[illegible]

Org: TBTv1G - Production: Granite State Challenge

Org Mgr: Diessner, Marc C

[illegible]

Org: TBTv1J - Production: Production Operations

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations								
580005 Automated PO Carryforward Budget	0.0082.53	0.00	0.00	82.53	0.00	0.00	0.00	0.00
Total Fund: 8DA000	0.0082.53	0.00	0.00	82.53	0.00	0.00	0.00	0.00
Total Org: TBTv1J								
	0.0082.53	0.00	0.00	82.53	0.00	0.00	0.00	0.00

Org: TBTv1K - Production: Pledge Specials

Org Mgr: Diessner, Marc C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530218	NHPB CPB Operating Grant Revenue	(89,380.00)	(89,380.00)	0.00	0.00	(89,380.00)	0.00	0.00	89,380.00	89,380.00
Total Fund: 84N010		(89,380.00)	(89,380.00)	0.00	0.00	(89,380.00)	0.00	0.00	89,380.00	89,380.00
Fund: 8DA000 - NHPTV - General Operations										
580005	Automated PO Carryforward Budget	0.00	680.67	0.00	0.00	680.67	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	680.67	0.00	0.00	680.67	0.00	0.00	0.00	0.00
Total Org: TBTv1K		(89,380.00)	(88,699.33)	0.00	0.00	(88,699.33)	0.00	0.00	89,380.00	89,380.00

Org: TBTv1N - Production: NH Outlook

Org Mgr: DeAngelis, Dawn M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations								
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
580005	Automated PO Carryforward Budget	0.00	148.73	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	148.73	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Org: TBTv1N								
		0.00	148.73	0.00	3,000.00	3,000.00	3,000.00	3,000.00

Org: TBTv1R - Production: Windows to the Wild

Org Mgr: Diessner, Marc C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N020 - TIGER TV										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	782.36	782.36	(782.36)	0.00	0.00	0.00	0.00
Total Fund: 84N020		0.00	0.00	782.36	782.36	(782.36)	0.00	0.00	0.00	0.00
Fund: 8DA000 - NHPTV - General Operations										
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	369.62	0.00	0.00	369.62	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Total Fund: 8DA000		0.00	369.62	0.00	330.00	39.62	0.00	0.02	0.00	0.00
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	10,000.00	10,000.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0032		0.00	0.00	0.00	15,000.00	(15,000.00)	5,650.00	5,650.00	10,000.00	10,000.00
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
Total Fund: 8G0033		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
Fund: 8G0034 - G Verney Fdn - Wildlife Prgm Sppt										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 8G0034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 8G0058 - Butler Fdn: Songbird Project										
540000	Private Gifts	0.00	0.00	71,252.50	71,252.50	(71,252.50)	0.00	0.00	0.00	0.00
Total Fund: 8G0058		0.00	0.00	71,252.50	71,252.50	(71,252.50)	0.00	0.00	0.00	0.00
Fund: 8G0061 - Fuller Fdtn: Windows to the Wild										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0061		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 8G0062 - Butler Foundation: Bird Tales										
540000	Private Gifts	0.00	0.00	64,664.00	64,664.00	(64,664.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0062		0.00	0.00	64,664.00	64,664.00	(64,664.00)	0.00	0.00	0.00	0.00
Total Org: TBTv1R		0.00	369.62	136,698.86	156,028.86	(155,659.24)	10,150.00	10,150.02	19,000.00	19,000.00

Org: TBTv1W - Client Productions

Org Mgr: Diessner, Marc C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	(99.00)	(99.00)	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
Total Fund: 84N007		(99.00)	(99.00)	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	(148,667.50)	(148,667.50)	0.00	0.00	(148,667.50)	88,955.47	88,958.56	97,030.85	59,708.94
Total Fund: 84N009		(148,667.50)	(148,667.50)	0.00	0.00	(148,667.50)	88,955.47	88,958.56	97,030.85	59,708.94
Fund: 84N014 - NHCF - General Ops Support										
531100	US Foundation & Not-for-Profit G&C	(18,440.02)	(18,440.02)	0.00	0.00	(18,440.02)	18,420.33	18,420.33	0.00	19.69
Total Fund: 84N014		(18,440.02)	(18,440.02)	0.00	0.00	(18,440.02)	18,420.33	18,420.33	0.00	19.69
Fund: 84N020 - TIGER TV										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	12,545.40	24,899.27	(24,899.27)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N020		0.00	0.00	12,545.40	24,899.27	(24,899.27)	0.00	0.00	0.00	0.00
Fund: 84N022 - Tuck Library Documentary										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,890.08	10,079.66	(10,079.66)	0.00	0.00	0.00	0.00
Total Fund: 84N022		0.00	0.00	2,890.08	10,079.66	(10,079.66)	0.00	0.00	0.00	0.00
Fund: 84N024 - CPB American Archive (AACIP)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	0.00	0.00	5,000.00	61,700.00	(61,700.00)	7,200.00	8,190.00	3,878.00	10,384.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	117.71	117.71	320.93	320.93
580005	Automated PO Carryforward Budget	0.00	194.48	0.00	0.00	194.48	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	194.48	5,000.00	61,700.00	(61,505.52)	7,317.71	8,307.71	4,198.93	10,704.93
Fund: 8G0059 - Robin Colson Fdn: Music Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 8G0059		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: TBTv1W		(167,206.52)	(167,012.04)	20,435.48	96,678.93	(263,690.97)	114,693.51	116,686.60	101,328.78	70,532.56

Org: TCTV8A - Creative Svcs. and Multi-Media

Org Mgr: Lessner, Grace I

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N002 - My Source - Community Impact Grant								
531100 US Foundation & Not-for-Profit G&C	(3,999.90)	(3,999.90)	0.00	0.00	(3,999.90)	0.00	0.00	0.00
Total Fund: 84N002	(3,999.90)	(3,999.90)	0.00	0.00	(3,999.90)	0.00	0.00	0.00
Fund: 84N009 - Making Sense: The Economy & No. NE								
531100 US Foundation & Not-for-Profit G&C	(508.99)	(508.99)	0.00	0.00	(508.99)	508.99	508.99	0.00
Total Fund: 84N009	(508.99)	(508.99)	0.00	0.00	(508.99)	508.99	508.99	0.00
Fund: 84N015 - The Tenth Inning - Ken Burns Film								
531100 US Foundation & Not-for-Profit G&C	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00
Total Fund: 84N015	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00
Total Org: TCTV8A	(9,508.89)	(9,508.89)	0.00	0.00	(9,508.89)	5,508.99	5,508.99	0.00

Org: TDCRAT - Greenberg CRAT

Org Mgr: Vaas, Edward J

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.50	1,167.50
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.50	6,891.50
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00
Total Org: TDCRAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00

Org: TDTV3A - Development: Development Administra

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0EDW - Bequest Transfer Fund NHPTV										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	55,364.25	0.00	76,914.00
Total Fund: 8D0EDW		0.00	0.00	0.00	0.00	0.00	0.00	55,364.25	0.00	76,914.00
Fund: 8DA000 - NHPTV - General Operations										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	6,140.60	0.00	0.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	0.00	6,140.60	0.00	0.00
Fund: 8Q0001 - NHPTV Endowment Program										
552	Gain (Loss) on Investments	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46,052.01)	46,052.01	47,976.24	61,887.53	35,367.49	6,563.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,715.97)	3,715.97	(1,345.65)	3,920.43	(3,446.80)	3,875.07
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	61,504.85	17,156.52	94,070.52
Total Fund: 8Q0001		60,000.00	60,000.00	0.00	(49,767.98)	109,767.98	46,630.59	127,312.81	49,077.21	104,509.37
Total Org: TDTV3A		60,000.00	60,000.00	0.00	(49,767.98)	109,767.98	46,630.59	188,817.66	49,077.21	181,423.37

Org: TDTV3B - Development: Membership

Org Mgr: Walsh, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements										
560364	NHPTV Acquired Program Underwriting	164,826.60	164,826.60	0.00	0.00	164,826.60	0.00	0.00	0.00	0.00
Total Fund: 8D0TRD		164,826.60	164,826.60	0.00	0.00	164,826.60	0.00	0.00	0.00	0.00
Fund: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	0.00	0.00	0.00	4,025.00	(4,025.00)	0.00	0.00	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	1,916,905.01	2,119,000.01	528,004.42	1,753,676.68	365,323.33	1,454,071.53	2,067,499.63	1,579,230.91	2,019,327.96
540052	NHPTV Membership White Mail	0.00	0.00	3,982.00	27,824.99	(27,824.99)	16,821.00	37,190.95	30,181.79	36,730.01
540054	NHPTV Membership Payroll Deducts	0.00	0.00	388.98	3,797.13	(3,797.13)	7,289.66	9,469.28	7,071.23	9,792.17
540056	NHPTV Membership Corporate Match	0.00	12,800.00	1,669.52	5,989.52	6,810.48	7,787.52	13,952.04	9,622.43	12,751.58
540058	NHPTV Profile Society	127,172.50	0.00	0.00	100.00	(100.00)	4,139.00	0.00	0.00	0.00
540060	Granite Society (\$1000 Plus)	127,172.50	0.00	0.00	0.00	0.00	3,076.27	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	100.00	0.00	1,942.50
560338	NHPTV May Auction Sales	424,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	264,000.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	983.14	0.00	0.00
580000	Budgeted Use of Reserves	44,169.10	44,169.10	0.00	0.00	44,169.10	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,700.80	0.00	0.00	5,700.80	0.00	0.00	0.00	0.00
Total Fund: 8DA000		2,904,418.61	2,416,669.91	534,044.92	1,800,163.32	616,506.59	1,493,184.98	2,129,195.04	1,626,106.36	2,080,544.22
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 8G0039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 8G0050 - Von Webber Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Total Fund: 8G0050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Fund: 8U0000 - NHPTV General Operating Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Total Org: TDTV3B		3,069,245.21	2,591,746.51	534,044.92	1,800,163.32	791,583.19	1,493,184.98	2,129,195.04	1,632,336.36	2,086,694.22

Org: TDTV3C - Development: Auction

Org Mgr: Ballantyne, Patricia Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560338	NHPTV May Auction Sales	0.00	364,999.50	6.00	96,333.56	268,665.94	60,563.50	429,252.00	38,508.24	420,783.74
560342	NHPTV May Auction Other Revenue	0.00	0.00	75.00	300.00	(300.00)	0.00	385.00	0.00	2,289.56
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00
Total Fund: 8DA000		0.00	364,999.50	81.00	96,633.56	268,365.94	61,588.50	430,662.00	38,508.24	423,073.30
Total Org: TDTV3C		0.00	364,999.50	81.00	96,633.56	268,365.94	61,588.50	430,662.00	38,508.24	423,073.30

Org: TDTV3D - Development: Corporate Underwriting

Org Mgr: Morris, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements										
560366	NHPTV: Trade Activity	0.00	0.00	38,402.80	129,015.60	(129,015.60)	147,138.99	210,369.20	95,957.29	254,345.37
Total Fund: 8D0TRD		0.00	0.00	38,402.80	129,015.60	(129,015.60)	147,138.99	210,369.20	95,957.29	254,345.37
Fund: 8DA000 - NHPTV - General Operations										
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	1,496.27	938.77	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	29,000.00	4,500.00	4,500.00	24,500.00	1,682.00	29,500.00	7,900.00	36,911.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	10,115.81	182,640.80	(182,640.80)	216,903.82	256,926.49	241,674.15	294,658.59
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	7,500.00	0.00	0.00
Total Fund: 8DA000		0.00	29,000.00	14,615.81	188,340.80	(159,340.80)	220,082.09	295,365.26	249,574.15	331,569.59
Total Org: TDTV3D		0.00	29,000.00	53,018.61	317,356.40	(288,356.40)	367,221.08	505,734.46	345,531.44	585,914.96

Org: TDTV3E - Development: Special Events

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	2,291.20	(2,291.20)	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
560376	NHPTV Special Projects Revenue	168,688.74	164,826.74	0.00	64,763.00	100,063.74	32,211.17	27,211.17	0.00	0.00
Total Fund: 8DA000		168,688.74	164,826.74	0.00	67,054.20	97,772.54	32,961.17	27,961.17	0.00	0.00
Total Org: TDTV3E		168,688.74	164,826.74	0.00	67,054.20	97,772.54	32,961.17	27,961.17	0.00	0.00

Org: TDTV3F - Development: Major Gifts

Org Mgr: Mitchell, Shelley F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	291,596.00	291,596.00	0.00	0.00	291,596.00	0.00	0.00	0.00	0.00
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	2,183.67	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	1,700.00
540058	NHPTV Profile Society	0.00	87,999.50	12,027.99	81,923.39	6,076.11	56,704.00	88,339.00	77,492.09	112,225.95
540060	Granite Society (\$1000 Plus)	0.00	213,000.50	7,605.00	127,652.15	85,348.35	120,495.90	210,045.92	129,818.27	187,539.13
540070	NHPTV General Program Support	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	6,668.88	(6,668.88)	3,652.27	4,822.99	3,721.98	4,962.76
550000	Endowment Income-USNH	0.00	0.00	0.00	6,251.94	(6,251.94)	5,265.75	7,020.98	5,214.98	6,855.86
Total Fund: 8DA000		291,596.00	592,596.00	19,632.99	224,996.36	367,599.64	186,177.92	312,412.56	216,247.32	313,283.70
Fund: 8G0017 - NH Programming Fund										
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.91
Total Fund: 8G0017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.91
Fund: 8G0054 - Marilyn Johnson Charitable Annuity										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	273.48	(273.48)	330.24	440.33	332.43	443.24
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,044.67	0.00	1,829.14
Total Fund: 8G0054		0.00	0.00	0.00	273.48	(273.48)	330.24	1,485.00	332.43	2,272.38
Fund: 8M0002 - Helga Karker Pooled Income Fund										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	512.82	777.82	620.73	861.60
552100	Market Apprec on Investments	0.00	0.00	121.84	158.12	(158.12)	(2,098.56)	(1,897.14)	2,221.43	2,256.18
552200	Realized Gain & Loss on Investment	0.00	0.00	654.49	617.76	(617.76)	3,618.09	3,655.54	(130.16)	37.24
552300	Endowment Yield	0.00	0.00	221.52	482.66	(482.66)	0.00	0.00	0.00	0.00
Total Fund: 8M0002		0.00	0.00	997.85	1,258.54	(1,258.54)	2,032.35	2,536.22	2,712.00	3,155.02
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,734.77)	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114.38	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.68	3,935.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.78)	(445.78)
Total Fund: 8M0CRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,130.49)	3,489.90
Fund: 8M0MJG - Marilyn Johnson Gift Annuity										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00	0.00	1,244.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(829.88)	829.88	803.01	1,108.84	1,103.53	426.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.62)	61.62	(27.82)	73.22	(107.55)	81.71
Total Fund: 8M0MJG		0.00	0.00	0.00	(891.50)	891.50	775.19	2,461.06	995.98	1,752.06

Org: TDTV3F - Development: Major Gifts

Org Mgr: Mitchell, Shelley F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8Q0003 - Everett Clement Fund										
552	Gain (Loss) on Investments	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,580.13)	19,580.13	20,162.94	26,631.10	20,676.58	7,214.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,541.60)	1,541.60	(625.67)	1,822.83	(2,015.07)	1,820.08
Total Fund: 8Q0003		30,000.00	30,000.00	0.00	(21,121.73)	51,121.73	19,537.27	28,453.93	18,661.51	9,035.03
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	804.58	1,582.60	825.67	1,726.60
552100	Market Apprec on Investments	0.00	0.00	589.22	596.13	(596.13)	3,752.00	2,640.84	2,573.14	4,019.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	613.02	(613.02)	0.00	1,037.83	856.01	(856.01)
552300	Endowment Yield	0.00	0.00	86.69	918.51	(918.51)	0.00	0.00	0.00	0.00
Total Fund: 8T0001		0.00	0.00	675.91	2,127.66	(2,127.66)	4,556.58	5,261.27	4,254.82	4,889.95
Total Org: TDTV3F		321,596.00	622,596.00	21,306.75	206,642.81	415,953.19	213,409.55	352,610.04	227,073.57	340,019.95

Org: TDTV3G - Development: Foundations

Org Mgr: Varney, Sarah Jeanne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	0.00	68,404.00	0.00	0.00	68,404.00	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	21,799.92	(21,799.92)	19,204.77	25,606.37	19,331.73	25,775.63
Total Fund: 8DA000		0.00	68,404.00	0.00	21,799.92	46,604.08	19,204.77	25,606.37	19,331.73	25,775.63
Fund: 8DS000 - NHPTV - FY Salary Offset Activity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DS000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8G0057 - Butler Fdn: Spanish Language CC										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00	0.00	0.00
Total Fund: 8G0057		0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00	0.00	0.00
Fund: 8G0058 - Butler Fdn: Songbird Project										
540000	Private Gifts	0.00	0.00	(71,252.50)	0.00	0.00	61,352.50	61,352.50	0.00	0.00
Total Fund: 8G0058		0.00	0.00	(71,252.50)	0.00	0.00	61,352.50	61,352.50	0.00	0.00
Total Org: TDTV3G		0.00	68,404.00	(71,252.50)	21,799.92	46,604.08	85,792.27	92,193.87	19,331.73	25,775.63

Org: TEGR01 - PTFP - HD Monitoring & Avid SAN

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X1101 - HD Monitoring & Avid SAN								
530000 Federal Programs	0.00	0.00	104,038.28	(104,038.28)	0.00	0.00	0.00	0.00
Total Fund: 8X1101	0.00	0.00	104,038.28	(104,038.28)	0.00	0.00	0.00	0.00
Total Org: TEGR01								
	0.00	0.00	104,038.28	(104,038.28)	0.00	0.00	0.00	0.00

Org: TEGR03 - NHPTV Grant: DDF Round-11

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N003 - NHPTV Grant: DDF Round 11										
531100	US Foundation & Not-for-Profit G&C	(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	0.00	0.00	90,524.25	90,524.25
Total Fund: 84N003		(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	0.00	0.00	90,524.25	90,524.25
Total Org: TEGR03		(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	0.00	0.00	90,524.25	90,524.25

Org: TEGR04 - BTOP:Public Safety Microwave Netwrk

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 81102Z - BTOP2 NHPTV Project Mgmt										
530000	Federal Programs	(49,572.76)	(49,572.76)	10,272.24	20,695.05	(70,267.81)	43,908.80	49,572.76	0.00	0.00
Total Fund: 81102Z		(49,572.76)	(49,572.76)	10,272.24	20,695.05	(70,267.81)	43,908.80	49,572.76	0.00	0.00
Fund: 84N000 - BTOP2 NHPTV MW Salary										
530000	Federal Programs	(7,599.78)	(7,599.78)	0.00	0.00	(7,599.78)	7,599.78	7,599.78	0.00	0.00
Total Fund: 84N000		(7,599.78)	(7,599.78)	0.00	0.00	(7,599.78)	7,599.78	7,599.78	0.00	0.00
Total Org: TEGR04		(57,172.54)	(57,172.54)	10,272.24	20,695.05	(77,867.59)	51,508.58	57,172.54	0.00	0.00

Org: TETV2A - Technology Administration

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 81102Z - BTOP2 NHPTV Project Mgmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 81102Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84N008 - Digital TV Transition Grant										
530080	Federal Programs - Other	(127.84)	(127.84)	0.00	(127.84)	0.00	0.00	0.00	0.00	127.84
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 84N008		(10,127.84)	(10,127.84)	0.00	(127.84)	(10,000.00)	0.00	0.00	0.00	127.84
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	34,920.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	34,920.00
Fund: 8X0002 - NHPTV Station Capital Pool										
560310	NHPTV Broadcasting Services	(2,394.00)	(2,394.00)	0.00	0.00	(2,394.00)	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	(3,956.46)	(3,956.46)	0.00	0.00	(3,956.46)	0.00	0.00	6,100.00	3,956.46
811039	For Capital Projects (not R&R)	(18,500.00)	(18,500.00)	0.00	0.00	(18,500.00)	18,500.00	18,500.00	0.00	0.00
812000	R&R Transfers- BOT Required	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 8X0002		125,149.54	125,149.54	0.00	0.00	125,149.54	18,500.00	18,500.00	6,100.00	3,956.46
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(490,365.69)	(490,365.69)	0.00	0.00	(490,365.69)	17,620.80	15,380.26	825,068.51	821,817.42
Total Fund: 8X0012		(490,365.69)	(490,365.69)	0.00	0.00	(490,365.69)	17,620.80	15,380.26	825,068.51	821,817.42
Total Org: TETV2A		(375,343.99)	(375,343.99)	0.00	(127.84)	(375,216.15)	37,120.80	34,880.26	831,168.51	860,821.72

Org: TETV2B - Engineering&I/T: Studio Engineering

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.42	203.61
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	181.42	203.61
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TETV2B		0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	181.42	203.61

Org: TETV2C - Engineering&I/T: Transmitter Engine

Org Mgr: Hunter, Paul A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560324	NHPTV Tower Rental and Reimb	592,257.55	594,999.55	39,574.32	594,403.80	595.75	473,025.15	593,203.83	483,381.54	603,993.06
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	589.31	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,765.00	0.00	0.00	6,765.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		592,257.55	601,764.55	39,574.32	594,403.80	7,360.75	473,025.15	593,793.14	483,569.54	604,181.06
Fund: 8U0000 - NHPTV General Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TETV2C		592,257.55	601,764.55	39,574.32	594,403.80	7,360.75	473,025.15	593,793.14	483,569.54	604,181.06

Org: TETV2F - Engineering & I/T: Facilites

Org Mgr: Cashman, Douglas N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool								
8I2000	R&R Transfers- BOT Required	(9,670.99)	(9,670.99)	0.00	0.00	(9,670.99)	0.00	0.00
Total Fund: 8X0003		(9,670.99)	(9,670.99)	0.00	0.00	(9,670.99)	0.00	5,834.50
Fund: 8X0004 - NHPTV: Building Roof Replacement								
8I2000	R&R Transfers- BOT Required	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	1,000.00
Total Fund: 8X0004		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	1,000.00
Total Org: TETV2F		(24,170.99)	(24,170.99)	0.00	0.00	(24,170.99)	0.00	6,834.50

Org: TETV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	(250.12)	(250.12)	0.00	0.00	(250.12)	0.00	0.00	0.00
Total Fund: 8X0012	(250.12)	(250.12)	0.00	0.00	(250.12)	0.00	0.00	0.00
Total Org: TETV2J	(250.12)	(250.12)	0.00	0.00	(250.12)	0.00	0.00	0.00

Org: TETV2K - Engineering & I/T: WENH Rechanneliz

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechannelization								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	632,098.08	632,098.08	0.00	0.00	632,098.08	0.00	0.00	0.00
Total Fund: 8X0012	632,098.08	632,098.08	0.00	0.00	632,098.08	0.00	0.00	0.00
Fund: 8X4N76 - WENH Rechannelization								
531100 US Foundation & Not-for-Profit G&C	(90,627.41)	(90,627.41)	0.00	0.00	(90,627.41)	0.00	0.00	90,627.41
Total Fund: 8X4N76	(90,627.41)	(90,627.41)	0.00	0.00	(90,627.41)	0.00	0.00	90,627.41
Total Org: TETV2K	541,470.67	541,470.67	0.00	0.00	541,470.67	0.00	0.00	90,627.41

Org: TETV2L - NHPTV: Digital Television Encoder

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N849 - DDF - Round 11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,288.00	0.00
Total Fund: 84N849		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,288.00	0.00
Total Org: TETV2L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,288.00	0.00

Org: TETV2M - PTFP HD Conversion of Studio

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N021 - HD Anycast								
531100 US Foundation & Not-for-Profit G&C	(25,070.31)	(25,070.31)	0.00	14,403.43	(39,473.74)	0.00	25,070.31	0.00
Total Fund: 84N021	(25,070.31)	(25,070.31)	0.00	14,403.43	(39,473.74)	0.00	25,070.31	0.00
Fund: 8X1B87 - PTFP HD Studio Equipment								
530000 Federal Programs	(591,586.41)	(591,586.41)	0.00	0.00	(591,586.41)	0.00	2,240.54	434,829.75
Total Fund: 8X1B87	(591,586.41)	(591,586.41)	0.00	0.00	(591,586.41)	0.00	2,240.54	434,829.75
Total Org: TETV2M	(616,656.72)	(616,656.72)	0.00	14,403.43	(631,060.15)	0.00	27,310.85	448,941.61

Org: TETV2R - Engineering&I/T:Rural Utilities Ser

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 810130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8X1013 - Digital Conversion - Rural Trans								
530000	Federal Programs	(105,737.29)	(105,737.29)	13,750.84	10,035.71	(115,773.00)	58,571.43	99,259.87
Total Fund: 8X1013		(105,737.29)	(105,737.29)	13,750.84	10,035.71	(115,773.00)	58,571.43	99,259.87
Total Org: TETV2R		(105,737.29)	(105,737.29)	13,750.84	10,035.71	(115,773.00)	58,571.43	99,259.87

Org: TKTV5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math										
531100	US Foundation & Not-for-Profit G&C	(24,969.43)	(24,969.43)	0.00	0.00	(24,969.43)	0.00	(6,250.00)	21,109.26	26,721.38
Total Fund: 84N004		(24,969.43)	(24,969.43)	0.00	0.00	(24,969.43)	0.00	(6,250.00)	21,109.26	26,721.38
Fund: 84N005 - PBS GO KIDS!										
531100	US Foundation & Not-for-Profit G&C	(10,054.00)	(10,054.00)	0.00	0.00	(10,054.00)	0.00	(5,000.00)	1,619.44	1,619.44
Total Fund: 84N005		(10,054.00)	(10,054.00)	0.00	0.00	(10,054.00)	0.00	(5,000.00)	1,619.44	1,619.44
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	(122,862.03)	(122,862.03)	0.00	0.00	(122,862.03)	0.00	0.00	57,788.97	25,017.22
Total Fund: 84N007		(122,862.03)	(122,862.03)	0.00	0.00	(122,862.03)	0.00	0.00	57,788.97	25,017.22
Fund: 84N013 - eLearning for Educators (Year 5)										
531100	US Foundation & Not-for-Profit G&C	(117,244.72)	(117,244.72)	0.00	0.00	(117,244.72)	68,017.70	68,017.70	13,437.88	49,227.02
Total Fund: 84N013		(117,244.72)	(117,244.72)	0.00	0.00	(117,244.72)	68,017.70	68,017.70	13,437.88	49,227.02
Fund: 84N019 - PBS TeacherLine										
530218	NHPB CPB Operating Grant Revenue	0.20	0.20	0.00	3,015.00	(3,014.80)	0.00	(0.20)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(41.00)	(41.00)	0.00	0.00	(41.00)	0.00	41.00	0.00	0.00
Total Fund: 84N019		(40.80)	(40.80)	0.00	3,015.00	(3,055.80)	0.00	40.80	0.00	0.00
Fund: 84N020 - TIGER TV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.87)	(194.87)
Total Fund: 84N703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194.87)	(194.87)
Fund: 84N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,181.64)	(4,181.64)
Total Fund: 84N786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,181.64)	(4,181.64)
Fund: 85P007 - eLearning for Educators										
531300	Program Income-General	(3,781.25)	(3,781.25)	0.00	0.00	(3,781.25)	4,375.38	0.00	13,715.69	3,781.25
Total Fund: 85P007		(3,781.25)	(3,781.25)	0.00	0.00	(3,781.25)	4,375.38	0.00	13,715.69	3,781.25

Org: TKT5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 85P013 - eLearning (Year 5) Program Income										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.27	0.00
Total Fund: 85P013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.27	0.00
Fund: 85P074 - e-Learning for Educators - PI										
531300	Program Income-General	13,288.20	13,288.20	0.00	0.00	13,288.20	0.00	(13,346.10)	57.90	57.90
Total Fund: 85P074		13,288.20	13,288.20	0.00	0.00	13,288.20	0.00	(13,346.10)	57.90	57.90
Fund: 8DA000 - NHPTV - General Operations										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	1,789.23	1,789.23	(10,481.79)	(10,481.79)
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.22	365.22
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	1,373.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	1,789.23	1,789.23	(8,743.57)	(8,743.57)
Fund: 8G0024 - Teacherline Fund										
560328	NHPTV Royaltie	0.00	0.00	0.00	4,028.74	(4,028.74)	3,721.59	5,059.78	0.00	7,565.80
Total Fund: 8G0024		0.00	0.00	0.00	4,028.74	(4,028.74)	3,721.59	5,059.78	0.00	7,565.80
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 8G0039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund: 8G0045 - Mary A Arakelian Fdn - RTL										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 8G0045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: TKT5A		(265,664.03)	(265,664.03)	0.00	7,043.74	(272,707.77)	77,903.90	50,311.41	135,218.33	120,869.93

Org: TKTV5B - KN: Ready To Learn

Org Mgr: Allen, Jennifer S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0039 - Lincoln Financial Group Foundation								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Fund: 8G0039	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Fund: 8G0041 - The Byrne Fdn - Ready To Learn								
540000 Private Gifts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0041	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: TKTV5B	0.00	0.00	0.00	0.00	5,000.00	20,000.00	0.00	0.00

Org: TKTV5M - KN: Outreach

Org Mgr: Austin, Lynn Z

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0040 - The Byrne Foundation - LiveFIT NH								
540000 Private Gifts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0040	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 8G0051 - Baldwin Fdn: LiveFit NH								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 8G0051	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Org: TKTV5M	0.00	0.00	0.00	0.00	5,000.00	5,000.00	8,000.00	8,000.00

Org: TOTV7A - Content: Community Engagement

Org Mgr: Austin, Lynn Z

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0055 - Hesed Foundation								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 8G0055	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)								
540000 Private Gifts	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 8G0056	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Total Org: TOTV7A	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	5,000.00	5,000.00
Total Org Lvl 3: TANHTV	289,140.08	601,665.91	1,509,865.31	4,837,475.07	(4,235,809.16)	6,808,351.21	9,306,398.72	9,892,075.80

12,076,082.74

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15,094.00	(15,094.00)	18,315.00	28,490.00	15,830.00	28,125.00
Total Fund: 1DATHE		0.00	0.00	0.00	15,094.00	(15,094.00)	18,315.00	28,490.00	15,830.00	28,125.00
Fund: 1GA005 - Annual Gifts Grad School										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	469.20	469.20	250.00	345.25
Total Fund: 1GA005		0.00	0.00	0.00	650.00	(650.00)	469.20	469.20	250.00	345.25
Fund: 1UA000 - Acad Affairs Educational & General										
516100	Application Fees	0.00	0.00	0.00	(130.00)	130.00	0.00	0.00	0.00	0.00
516110	App Fees-Resident Grad	173,000.00	173,000.00	375.00	2,745.00	170,255.00	5,481.00	6,326.00	8,057.00	9,642.00
516145	Application Fees-Graduate	0.00	0.00	11,295.00	145,665.00	(145,665.00)	159,425.00	177,570.00	149,525.00	166,970.00
516150	Application Fee-Readmission	1,000.00	1,000.00	195.00	1,625.00	(625.00)	715.00	780.00	1,205.00	1,400.00
516210	Enrollment Service Fee	81,000.00	81,000.00	1,200.00	68,600.00	12,400.00	80,250.00	85,300.00	98,700.00	103,750.00
516305	Registration Fee-Grad	30,000.00	30,000.00	(120.00)	28,800.00	1,200.00	27,878.50	27,718.50	27,435.00	27,095.00
570020	Late Registration Fee-Graduate	1,800.00	1,800.00	0.00	2,275.00	(475.00)	1,700.00	1,650.00	1,375.00	1,375.00
Total Fund: 1UA000		286,800.00	286,800.00	12,945.00	249,580.00	37,220.00	275,449.50	299,344.50	286,297.00	310,232.00
Total Org: UAGADM		286,800.00	286,800.00	12,945.00	265,324.00	21,476.00	294,233.70	328,303.70	302,377.00	338,702.25

Org: UAGAID - Graduate Student Aid

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
513020 Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	(82,683.74)	(82,683.74)	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	(82,683.74)	(82,683.74)	0.00	0.00
Total Org: UAGAID								
	0.00	0.00	0.00	0.00	(82,683.74)	(82,683.74)	0.00	0.00

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1072 NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	216,273.71	216,273.71	195,133.63	195,133.63
Total Fund: 1UA000	0.00	0.00	0.00	0.00	216,273.71	216,273.71	195,133.63	195,133.63
Total Org: UAGCPS								
	0.00	0.00	0.00	0.00	216,273.71	216,273.71	195,133.63	195,133.63

Org: UAGEED - Environmental Education

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
513020 Intercollege Graduate Program Tuiti	100,009.00	41,669.19	82,045.69	17,963.31	73,913.87	73,913.87	0.00	33,030.88
Total Fund: 1UA000	100,009.00	41,669.19	82,045.69	17,963.31	73,913.87	73,913.87	0.00	33,030.88
Total Org: UAGEED								
	100,009.00	41,669.19	82,045.69	17,963.31	73,913.87	73,913.87	0.00	33,030.88

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00
Total Fund: 1DA008	0.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00
Total Org: UAGFFL								
	0.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00	28,250.00

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C491 - 2003-07 McNair Graduate Prgm										
8I1003	NonMand Tran In-Cost Share	(61,256.22)	(61,256.22)	0.00	0.00	(61,256.22)	0.00	0.00	0.00	0.00
Total Fund: 15C491		(61,256.22)	(61,256.22)	0.00	0.00	(61,256.22)	0.00	0.00	0.00	0.00
Fund: 15C535 - 2003-2008 McNair Graduate Prg										
8I1003	NonMand Tran In-Cost Share	(56,674.00)	(56,674.00)	0.00	0.00	(56,674.00)	0.00	0.00	0.00	0.00
Total Fund: 15C535		(56,674.00)	(56,674.00)	0.00	0.00	(56,674.00)	0.00	0.00	0.00	0.00
Fund: 15C597 - 2008-09 TRIO McNair Program - CS										
8I1003	NonMand Tran In-Cost Share	(46,917.33)	(46,917.33)	0.00	0.00	(46,917.33)	0.00	0.00	739.29	739.29
Total Fund: 15C597		(46,917.33)	(46,917.33)	0.00	0.00	(46,917.33)	0.00	0.00	739.29	739.29
Fund: 15C661 - McNair Year 2 (2010) - CS										
8I1003	NonMand Tran In-Cost Share	(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	(1,759.32)	(1,759.32)	44,820.83	45,594.32
Total Fund: 15C661		(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	(1,759.32)	(1,759.32)	44,820.83	45,594.32
Fund: 15C729 - TRIO Year 03 - CS										
8I1003	NonMand Tran In-Cost Share	(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	43,835.00	43,835.00	0.00	0.00
Total Fund: 15C729		(43,835.00)	(43,835.00)	0.00	0.00	(43,835.00)	43,835.00	43,835.00	0.00	0.00
Fund: 15C803 - TRIO Yr 4 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	43,835.00	(43,835.00)	0.00	0.00	0.00	0.00
Total Fund: 15C803		0.00	0.00	0.00	43,835.00	(43,835.00)	0.00	0.00	0.00	0.00
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Total Fund: 184087		(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Total Fund: 184101		(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00
Total Fund: 184114		(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	0.00	0.00
Total Fund: 184121		(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	0.00	0.00
Fund: 184132 - 2003-07 McNair Graduate Prgm										
530000	Federal Programs	(238,541.96)	(238,541.96)	0.00	0.00	(238,541.96)	0.00	0.00	0.00	0.00
Total Fund: 184132		(238,541.96)	(238,541.96)	0.00	0.00	(238,541.96)	0.00	0.00	0.00	0.00

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm										
530000	Federal Programs	(313,909.67)	(313,909.67)	0.00	0.00	(313,909.67)	0.00	0.00	0.00	0.00
Total Fund: 184144		(313,909.67)	(313,909.67)	0.00	0.00	(313,909.67)	0.00	0.00	0.00	0.00
Fund: 184151 - 2008-09 TRIO McNair Program										
530000	Federal Programs	(267,617.67)	(267,617.67)	0.00	0.00	(267,617.67)	0.00	0.00	102,610.73	102,610.73
Total Fund: 184151		(267,617.67)	(267,617.67)	0.00	0.00	(267,617.67)	0.00	0.00	102,610.73	102,610.73
Fund: 184160 - McNair Year 2 (2010)										
530000	Federal Programs	(290,172.82)	(290,172.82)	0.00	8.11	(290,180.93)	114,203.12	119,588.09	99,230.26	170,584.73
Total Fund: 184160		(290,172.82)	(290,172.82)	0.00	8.11	(290,180.93)	114,203.12	119,588.09	99,230.26	170,584.73
Fund: 184171 - TRIO Year 03										
530000	Federal Programs	(152,556.65)	(152,556.65)	1,785.57	117,653.17	(270,209.82)	95,962.56	152,556.65	0.00	0.00
Total Fund: 184171		(152,556.65)	(152,556.65)	1,785.57	117,653.17	(270,209.82)	95,962.56	152,556.65	0.00	0.00
Fund: 184178 - TRIO Yr 4										
530000	Federal Programs	0.00	0.00	21,164.12	91,766.63	(91,766.63)	0.00	0.00	0.00	0.00
Total Fund: 184178		0.00	0.00	21,164.12	91,766.63	(91,766.63)	0.00	0.00	0.00	0.00
Fund: 1DA030 - McNair Matching Funds										
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	14,656.00	(14,656.00)	31,598.00	31,598.00	0.00	0.00
516300	Registration Fees	0.00	0.00	815.00	965.00	(965.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.62
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 1DA030		0.00	0.00	815.00	147,821.00	(147,821.00)	156,598.00	156,598.00	125,000.00	127,221.62
Fund: 1DAMCN - PI McNair Program										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,539.35	(1,539.35)	1,422.30	1,422.30	1,935.34	1,935.34
Total Fund: 1DAMCN		0.00	0.00	0.00	1,539.35	(1,539.35)	1,422.30	1,422.30	1,935.34	1,935.34
Fund: 1GA144 - McNair Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,020.00	0.00	350.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GA144		0.00	0.00	0.00	10,000.00	(10,000.00)	11,000.00	11,020.00	10,000.00	10,350.00
Total Org: UAGMCN		(2,574,513.67)	(2,574,513.67)	23,764.69	412,623.26	(2,987,136.93)	421,261.66	483,260.72	384,336.45	459,036.03

Org: UAGMDP - Development Policy and Practice

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAMDP - Dev. Policy Practice Ventures Award								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAMDP	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
510100 Resident Graduate Tuition	0.00	0.00	19,244.00	(19,244.00)	0.00	0.00	0.00	0.00
511100 Non-Resident Graduate Tuition	256,981.00	256,981.00	244,684.00	12,297.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	256,981.00	256,981.00	263,928.00	(6,947.00)	0.00	0.00	0.00	0.00
Total Org: UAGMDP	256,981.00	256,981.00	313,928.00	(56,947.00)	0.00	0.00	0.00	0.00

Org: UAGNRE - Natural Resources Program

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award								
570300	Miscellaneous Sources	0.00	0.00	0.00	3,741.06	(3,741.06)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	26,121.75	26,121.75
Total Fund: 1DAGNR		0.00	0.00	0.00	3,741.06	(3,741.06)	26,121.75	26,121.75
Fund: 1UA000 - Acad Affairs Educational & General								
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	102,000.00	(102,000.00)	108,300.00	108,300.00
513020	Intercollege Graduate Program Tuiti	124,763.00	124,763.00	16,750.41	61,215.55	63,547.45	35,344.30	35,344.30
Total Fund: 1UA000		124,763.00	124,763.00	16,750.41	163,215.55	(38,452.55)	143,644.30	143,644.30
Total Org: UAGNRE		124,763.00	124,763.00	16,750.41	166,956.61	(42,193.61)	169,766.05	169,766.05

Org: UAGPRG - Graduate School Programming

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1030 NonMand Tran In-RC Units	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Total Fund: 1UA000	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Total Org: UAGPRG								
	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00

Org: UAGRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	113,146.00	113,146.00	0.00	114,033.00	(887.00)	96,081.99	96,081.99	84,129.57	83,718.46
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	2,475.00	(2,475.00)	2,850.00	2,850.00	1,140.00	1,140.00
511100	Non-Resident Graduate Tuition	296,975.00	296,975.00	0.00	221,698.00	75,277.00	217,835.09	217,835.09	172,986.60	172,986.60
512100	NE Regional Tuition-Graduate	76,176.00	76,176.00	0.00	58,729.50	17,446.50	72,485.51	72,485.51	41,909.25	41,909.25
513020	Intercollege Graduate Program Tuiti	(486,297.00)	(486,297.00)	(177,511.50)	(388,964.50)	(97,332.50)	(306,220.25)	(306,220.25)	(155,887.40)	(304,629.37)
Total Fund: 1UA000		0.00	0.00	(177,511.50)	7,971.00	(7,971.00)	83,032.34	83,032.34	144,278.02	(4,875.06)
Total Org: UAGRCM		0.00	0.00	(177,511.50)	7,971.00	(7,971.00)	83,032.34	83,032.34	144,278.02	(4,875.06)

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147446 - NSF Fellowship Jessica Jarett										
530000	Federal Programs	(116,096.69)	(116,096.69)	0.00	5,057.49	(121,154.18)	30,838.09	39,343.87	30,102.78	41,543.62
Total Fund: 147446		(116,096.69)	(116,096.69)	0.00	5,057.49	(121,154.18)	30,838.09	39,343.87	30,102.78	41,543.62
Fund: 147474 - NSF GFRP - Julie Barkman										
530000	Federal Programs	(78,083.20)	(78,083.20)	0.00	0.00	(78,083.20)	34,430.75	40,552.51	25,615.01	35,001.94
Total Fund: 147474		(78,083.20)	(78,083.20)	0.00	0.00	(78,083.20)	34,430.75	40,552.51	25,615.01	35,001.94
Fund: 147522 - GFRP - Julie Barkman										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)	0.00	1,000.01
Total Fund: 147522		0.00	0.00	0.00	0.00	0.00	(1,000.01)	(1,000.01)	0.00	1,000.01
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR		(106,679.89)	(106,679.89)	0.00	5,057.49	(111,737.38)	64,268.83	78,896.37	55,717.79	77,545.57

Org: UAHCEP - Professional Development GRAD

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars								
515500 Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00
531300 Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00
Total Fund: 15C233	(17,072.82)	(17,072.82)	0.00	0.00	(17,072.82)	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
515500 Non-Credit Courses	910,000.00	910,000.00	104,569.25	731,205.25	178,794.75	800,966.80	952,215.05	721,777.36
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
811045 NonMand Tran In-Technology Fees	3,377.67	3,377.67	0.00	3,377.65	0.02	3,279.27	3,279.27	3,183.76
Total Fund: 1UA000	913,377.67	913,377.67	104,569.25	734,582.90	178,794.77	804,246.07	955,494.32	724,961.12
Total Org: UAHCEP	896,304.85	896,304.85	104,569.25	734,582.90	161,721.95	804,246.07	955,494.32	724,961.12

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(21.60)	0.00	0.00
Total Fund: 1DARM1		0.00	0.00	0.00	0.00	(21.60)	0.00	0.00
Total Org: UAHCRM								
		0.00	0.00	0.00	0.00	(21.60)	0.00	0.00
Total Org Lvl 3: UAGRAD								
		(1,002,835.71)	(1,002,835.71)	22,187.04	2,016,738.95	(3,019,574.66)	2,086,040.89	2,347,985.74
							2,062,486.57	2,228,000.40

Org: UAHADM - DCE Administration

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business										
59ZZ00	Other Aux Revenue	102,000.00	102,000.00	11,319.00	96,962.00	5,038.00	99,178.00	107,641.00	77,616.00	84,784.00
Total Fund: 1AAINP		102,000.00	102,000.00	11,319.00	96,962.00	5,038.00	99,178.00	107,641.00	77,616.00	84,784.00
Fund: 1GA063 - Center for Family Business										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1GA063		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		(1,953.90)	(1,953.90)	0.00	0.00	(1,953.90)	0.00	0.00	0.00	0.00
Total Org: UAHADM		100,046.10	100,046.10	11,319.00	106,562.00	(6,515.90)	99,178.00	117,641.00	77,616.00	84,784.00

Org: UAHCRD - Acad Year Non-degree Credit Enr Exp

Org Mgr: Hamer, Nancy J S

			Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
516320	CE Registration Fees		0.00	0.00	7,228.57	84,345.71	(84,345.71)	78,320.73	78,420.73	85,077.28	85,165.85
Total Fund: 1UA000			0.00	0.00	7,228.57	84,345.71	(84,345.71)	78,320.73	78,420.73	85,077.28	85,165.85
Total Org: UAHCRD			0.00	0.00	7,228.57	84,345.71	(84,345.71)	78,320.73	78,420.73	85,077.28	85,165.85

Org: UAHCSS - Summer Session

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516300 Registration Fees	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Fund: 1UA000	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Org: UAHCSS								
	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs								
515300 Contractual Continuing Education	0.00	0.00	17,040.00	(17,040.00)	0.00	0.00	0.00	0.00
515500 Non-Credit Courses	100,000.00	100,000.00	0.00	18,805.00	81,195.00	15,597.00	34,377.00	53,409.98
Total Fund: 1DA001	100,000.00	100,000.00	0.00	35,845.00	64,155.00	15,597.00	34,377.00	53,409.98
Total Org: UAHDSP								
	100,000.00	100,000.00	0.00	35,845.00	64,155.00	15,597.00	34,377.00	53,409.98

Org: UAHRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	498,667.63	498,667.63	486,236.11	486,236.11
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	198,706.37	198,706.37	189,071.89	189,071.89
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	(376,975.70)	0.00	0.00	312,519.80	312,519.80	373,305.00	373,305.00
513040	RCM Alloc - Summer Ses Offset	(4,666,569.00)	(4,636,632.37)	0.00	(3,804,743.00)	(831,889.37)	(5,042,480.48)	(5,042,480.48)	(4,725,423.00)	(4,725,423.00)
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)
513070	RCM-Allocation January Term Grad	(104,288.00)	(104,288.00)	0.00	(73,163.00)	(31,125.00)	(74,102.00)	(74,102.00)	(78,936.00)	(78,936.00)
513075	RCM-Alloc January Term Undergrad	(673,030.00)	(673,030.00)	0.00	(1,159,072.00)	486,042.00	(669,519.99)	(669,519.99)	(461,552.01)	(461,552.01)
513080	RCM Allocation CE AY Tuition- Grad	(393,140.00)	(393,140.00)	(305,261.00)	(501,827.00)	108,687.00	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	(1,806,861.00)	(1,806,861.00)	0.00	(903,428.00)	(903,433.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		(7,643,888.00)	(7,613,951.37)	(682,236.70)	(6,442,233.00)	(1,171,718.37)	(6,976,208.67)	(6,976,208.67)	(6,417,298.01)	(6,417,298.01)
Total Org: UAHRCM		(7,643,888.00)	(7,613,951.37)	(682,236.70)	(6,442,233.00)	(1,171,718.37)	(6,976,208.67)	(6,976,208.67)	(6,417,298.01)	(6,417,298.01)

Org: UAHTUI - Continuing Ed Tuition

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
515005	Credit Courses-Graduate	393,140.00	393,140.00	0.00	0.00	393,140.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	1,806,860.00	1,806,860.00	0.00	0.00	1,806,860.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	3,504.50	1,246,751.50	(1,246,751.50)	1,313,315.50	1,314,619.50	1,421,803.00	1,427,523.00
515105	Credit Courses-Resident Graduate	0.00	0.00	(2,982.00)	416,400.00	(416,400.00)	427,429.25	434,460.25	413,708.00	415,844.00
515130	Credit Courses-Jan Term Res UG	673,030.00	673,030.00	0.00	683,356.00	(10,326.00)	398,046.00	398,046.00	270,233.00	270,233.00
515135	Credit Courses-Jan Term Res GRAD	104,288.00	104,288.00	0.00	51,120.00	53,168.00	42,827.00	42,827.00	71,200.00	68,352.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	57,629.00	482,923.00	(482,923.00)	429,056.00	430,492.00	346,052.00	346,052.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	938.00	65,376.00	(65,376.00)	84,158.00	84,158.00	58,124.00	58,124.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	(1,612.00)	474,104.00	(474,104.00)	268,214.00	268,214.00	190,982.00	190,982.00
515235	Credit Courses-Jan Term Non-Res Gra	0.00	0.00	0.00	22,043.00	(22,043.00)	31,275.00	31,275.00	10,584.00	10,584.00
515400	Summer Session-Credit	4,666,569.00	4,636,632.37	0.00	0.00	4,636,632.37	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	505,446.00	2,931,682.00	(2,931,682.00)	2,191,194.00	2,189,970.00	2,111,944.00	2,111,944.00
515460	Summer Session Tuition Res Grad	0.00	0.00	86,052.00	887,545.00	(887,545.00)	867,206.00	867,206.00	831,901.00	830,569.00
515470	Summer Session Tuition Non Res UGra	0.00	0.00	217,217.00	1,593,063.00	(1,593,063.00)	1,413,561.50	1,414,572.50	1,284,799.00	1,284,799.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	30,954.00	564,280.00	(564,280.00)	580,326.00	580,326.00	496,112.00	496,112.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	4,925.00	4,925.00	0.00	0.00
Total Fund: 1UA000		7,643,887.00	7,613,950.37	897,146.50	9,418,643.50	(1,804,693.13)	8,051,533.25	8,061,091.25	7,507,442.00	7,511,118.00
Total Org: UAHTUI		7,643,887.00	7,613,950.37	897,146.50	9,418,643.50	(1,804,693.13)	8,051,533.25	8,061,091.25	7,507,442.00	7,511,118.00
Total Org Lvl 3: UAHDCE		285,045.10	285,045.10	233,457.37	3,203,163.21	(2,918,118.11)	1,268,420.31	1,320,286.92	1,287,214.27	1,317,179.82

Org: UAABSC - Provost's Business Service Center

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs								
8I1003 NonMand Tran In-Cost Share	(3,178.62)	(3,178.62)	0.00	0.00	(3,178.62)	0.00	0.00	27.37
Total Fund: 15CAUS	(3,178.62)	(3,178.62)	0.00	0.00	(3,178.62)	0.00	0.00	27.37
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship								
550 Endowment Income	7,175.18	7,175.18	0.00	0.00	7,175.18	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	5,381.40	(5,381.40)	5,318.79	7,091.72	7,047.58
Total Fund: 1GA089	7,175.18	7,175.18	0.00	5,381.40	1,793.78	5,318.79	7,091.72	7,047.58
Fund: 1UA000 - Acad Affairs Educational & General								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	42,130.08	42,130.08	0.00	28,927.00	13,203.08	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	42,130.08	42,130.08	0.00	28,927.00	13,203.08	0.00	0.00	0.00
Fund: 1UAPPD - Acad Affairs Prepaids								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC	46,126.64	46,126.64	0.00	34,308.40	11,818.24	5,318.79	7,091.72	7,074.95

Org: UAACCE - Disability Services for Students

Org Mgr: Berger, Katherine A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GADSS - Disability Srvcs for Students Gifts								
540200 UNHF Gifts Transfer	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GADSS	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Org: UAACCE								
	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516105	App Fees-Resident Ug	0.00	0.00	0.00	0.00	(50.00)	2,655.00	2,655.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	(40.48)	(40.48)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	(50.00)	2,614.52	2,614.52
Total Org: UAADMI								
		0.00	0.00	0.00	0.00	(50.00)	2,614.52	2,614.52

Org: UAADVI - University Advising & Career Center

Org Mgr: Spiller, Judith

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAADV - UACC Misc Gifts								
540200 UNHF Gifts Transfer	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GAADV	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1UA000 - Acad Affairs Educational & General								
560200 Daycare Revenue	0.00	0.00	(225.00)	225.00	0.00	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	99,100.00	99,100.00	4,210.00	83,545.00	15,555.00	85,240.00	84,060.00	89,017.00
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80
Total Fund: 1UA000	99,100.00	99,100.00	4,210.00	83,320.00	15,780.00	85,240.00	84,060.00	89,035.80
Total Org: UAADVI	99,100.00	99,100.00	4,210.00	85,820.00	13,280.00	87,740.00	86,560.00	91,535.80

Org: UAAOUT - SVP Engagement & Academic Outreach

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAFRE - Faculty Research Engagement Academy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1DAFRE		0.00	0.00	0.00	200,000.00	(200,000.00)	200,000.00	200,000.00	0.00	0.00
Fund: 1DAOSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1DAOSP		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 1DAOTP - Outreach Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	39,000.00
Total Fund: 1DAOTP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	39,000.00
Fund: 1DAURC - Undergrad Research Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	27,303.90	(27,303.90)	0.00	0.00	0.00	0.00
Total Fund: 1DAURC		0.00	0.00	0.00	27,303.90	(27,303.90)	0.00	0.00	0.00	0.00
Fund: 1GA160 - URC Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA160		0.00	0.00	50.00	1,725.00	(1,725.00)	0.00	0.00	0.00	0.00
Fund: 1GA161 - URC Gifts: Parents Grants-Other										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	29,642.57	(29,642.57)	0.00	0.00	0.00	0.00
Total Fund: 1GA161		0.00	0.00	0.00	29,642.57	(29,642.57)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,917.41	122,917.41
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,917.41	122,917.41
Total Org: UAAOUT		0.00	0.00	50.00	258,671.47	(258,671.47)	235,000.00	235,000.00	152,917.41	161,917.41

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGEN - BUDGET ONLY Other ID AA										
511	Non-Resident Tuition	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
515	Continuing Education	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
516	Student Fees	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(320,827.70)	(320,827.70)	0.00	0.00	(320,827.70)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN		631,172.30	631,172.30	0.00	0.00	631,172.30	0.00	0.00	0.00	0.00
Fund: 1DAGN3 - BUDGET ONLY PI F&A AA										
580	Budgeted Use of Reserves	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGN3		8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
Fund: 1GAGEN - BUDGET ONLY Other Gift AA										
540	Gifts	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GAGEN		130,500.00	130,500.00	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	(148.50)	148.50	223,700.90	223,507.93	216,707.10	216,584.15
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	12.50	(12.50)	1,769.00	1,781.50	1,977.89	1,980.48
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	25.00	(25.00)	14,944.74	14,934.38	15,344.42	15,310.19
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	148.50	(148.50)	268,583.88	267,708.84	244,320.64	244,658.71
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	1,419.77	(1,419.77)	91,583.85	91,474.26	80,840.37	80,703.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	28,543.22	(28,543.22)	118,882.60	118,882.60	96,246.14	96,246.14
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	96,790.42	(96,790.42)	142,999.21	142,999.21	129,667.92	129,667.92
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,781.82	31,781.82
513030	RCM Allocation-Undergrad Tuition	768,414.00	768,414.00	756,262.60	756,262.60	12,151.40	5,549,903.60	5,558,308.04	5,312,025.00	5,312,025.00
513040	RCM Alloc - Summer Ses Offset	0.00	0.00	0.00	(1,332,030.00)	1,332,030.00	0.00	0.00	0.00	0.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	1,852.55	1,852.55	1,973.40	1,973.40
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	16,738.00	16,738.00	11,538.80	11,538.80
513080	RCM Allocation CE AY Tuition- Grad	2,630.00	2,630.00	2,041.00	3,355.00	(725.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	2,925.00	2,925.00	(932,370.00)	(930,908.00)	933,833.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	28,900.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	0.00	0.00	1,003.50	1,003.50	1,017.83	1,014.61
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	21,072.00	28,098.00	31,611.00	42,147.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	37,499.00	50,000.00	37,499.00	50,000.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	2,593.00	3,457.00	2,593.00	3,457.00
533105	Internal F&A Reallocations	86,388.00	86,388.00	27,614.89	78,928.58	7,459.42	66,729.33	213,635.21	63,543.93	90,274.19
580000	Budgeted Use of Reserves	292,746.12	292,746.12	0.00	0.00	292,746.12	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	84,110.87	(84,110.87)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	16,724,066.88	16,724,066.88	4,181,016.75	12,543,050.25	4,181,016.63	0.00	0.00	0.00	0.00
Total Fund: 1UA000		17,906,070.00	17,906,070.00	4,034,565.24	11,329,560.21	6,576,509.79	6,559,855.16	6,734,381.02	6,278,688.26	6,329,362.41
Total Org: UAARCM		18,675,942.30	18,675,942.30	4,034,565.24	11,329,560.21	7,346,382.09	6,559,855.16	6,734,381.02	6,278,688.26	6,329,362.41

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C721 - TRIO SSS Year 01 - CS										
8I1003	NonMand Tran In-Cost Share	(57,410.75)	(57,410.75)	0.00	0.00	(57,410.75)	0.00	57,410.75	0.00	0.00
Total Fund: 15C721		(57,410.75)	(57,410.75)	0.00	0.00	(57,410.75)	0.00	57,410.75	0.00	0.00
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
Total Fund: 184143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
Fund: 184159 - 2009-2010 SSS										
530000	Federal Programs	(343,473.63)	(343,473.63)	0.00	0.00	(343,473.63)	44,586.75	44,586.75	184,219.64	298,886.88
Total Fund: 184159		(343,473.63)	(343,473.63)	0.00	0.00	(343,473.63)	44,586.75	44,586.75	184,219.64	298,886.88
Fund: 184165 - TRIO SSS Year 01										
530000	Federal Programs	(279,839.29)	(279,839.29)	3,625.50	42,165.75	(322,005.04)	184,430.91	279,839.29	0.00	0.00
Total Fund: 184165		(279,839.29)	(279,839.29)	3,625.50	42,165.75	(322,005.04)	184,430.91	279,839.29	0.00	0.00
Fund: 184176 - TRIO SSS Year 2										
530000	Federal Programs	0.00	0.00	30,907.65	179,835.34	(179,835.34)	0.00	0.00	0.00	0.00
Total Fund: 184176		0.00	0.00	30,907.65	179,835.34	(179,835.34)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	98.59	102.32	146.59	210.03
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	98.59	102.32	6,546.59	6,670.03
Total Org: UACARX		(680,723.67)	(680,723.67)	34,533.15	222,001.09	(902,724.76)	229,116.25	381,939.11	191,090.23	305,880.91

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B

[illegible]

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA156 - CIE 25th Anniversay Fund								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 1GA156	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Fund: 1GA159 - Pillsbury Study-in Dijon Scholarshp								
540200 UNHF Gifts Transfer	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA159	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
516Z44 Study Abroad Fee	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560Z70 Special Events	0.00	0.00	0.00	2,325.00	(2,325.00)	4,268.00	2,410.00	2,710.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1UA000	0.00	0.00	2,325.00	(2,325.00)	4,268.00	4,268.00	12,610.00	12,910.00
Total Org: UACIEP	19,808.12	19,808.12	1,000.00	18,181.09	1,627.03	20,975.54	25,924.72	40,734.87

Org: UACONN - Connect Program

Org Mgr: Spiller, Judith

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Org: UACONN								
	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00

Org: UADETK - PI Thomas Kelly

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N920		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N921 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.55	8,271.61
Total Fund: 14N921		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.55	8,271.61
Fund: 14U697 - Natl Citizen Technology Forum										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U697		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C541 - Natl Citizen Technology Forum										
8I1003	NonMand Tran In-Cost Share	(4,667.59)	(4,667.59)	0.00	0.00	(4,667.59)	0.00	0.00	0.00	0.00
Total Fund: 15C541		(4,667.59)	(4,667.59)	0.00	0.00	(4,667.59)	0.00	0.00	0.00	0.00
Fund: 1DATK0 - PI Thomas Kelly										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	493.53	(493.53)	252.46	252.46	1,273.44	1,273.44
Total Fund: 1DATK0		0.00	0.00	0.00	493.53	(493.53)	252.46	252.46	1,273.44	1,273.44
Total Org: UADETK		(4,667.59)	(4,667.59)	0.00	493.53	(5,161.12)	252.46	252.46	10,253.99	9,545.05

Org: UADISC - Discovery Program

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N613 - Assess 1st Year Discovery Prgm								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	24,701.04	24,701.04
Total Fund: 14N613	0.00	0.00	0.00	0.00	0.00	0.00	24,701.04	24,701.04
Total Org: UADISC								
	0.00	0.00	0.00	0.00	0.00	0.00	24,701.04	24,701.04

Org: UADIVR - Diversity Initiatives

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147572 - Inclusive Excellence Stem 2011										
530000	Federal Programs	(13,801.32)	(13,801.32)	0.00	507.55	(14,308.87)	0.00	13,801.32	0.00	0.00
Total Fund: 147572		(13,801.32)	(13,801.32)	0.00	507.55	(14,308.87)	0.00	13,801.32	0.00	0.00
Fund: 1DA038 - NH Statewide Summit										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.10
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570300	Miscellaneous Sources	0.00	0.00	1,435.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000.00	2,000.00	(2,000.00)	5,500.00	5,500.00	1,000.00	3,000.00
Total Fund: 1DA038		0.00	0.00	3,435.00	4,520.00	(4,520.00)	5,500.00	5,500.00	11,500.00	15,664.10
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DAIES		0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Fund: 1DASZN - Safe Zones										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,147.64	3,147.64	0.00	0.00
Total Fund: 1DASZN		0.00	0.00	0.00	0.00	0.00	3,147.64	3,147.64	0.00	0.00
Fund: 1GA095 - Diversity Initiatives Gift Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	350.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,025.00	1,825.00
Total Fund: 1GA095		0.00	0.00	0.00	0.00	0.00	525.00	525.00	1,025.00	2,175.00
Fund: 1GA152 - UNH-Prudential Inclusive										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00
Total Fund: 1GA152		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	23,600.00	23,600.00	23,600.00
Total Fund: 1UA000		23,600.00	23,600.00	0.00	0.00	23,600.00	600.00	24,200.00	23,600.00	23,600.00
Total Org: UADIVR		9,798.68	9,798.68	3,435.00	5,027.55	4,771.13	17,072.64	54,473.96	40,625.00	45,939.10

Org: UADSUS - Sustainability Programs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.31	5,129.31
Total Fund: 14N920		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.31	5,129.31
Fund: 14NA10 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	(7,999.94)	(7,999.94)	0.00	0.00	(7,999.94)	3,930.42	3,930.42	1,646.68	4,069.52
Total Fund: 14NA10		(7,999.94)	(7,999.94)	0.00	0.00	(7,999.94)	3,930.42	3,930.42	1,646.68	4,069.52
Fund: 14NA13 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	(11,033.51)	(11,033.51)	0.00	0.00	(11,033.51)	9,724.51	9,724.51	0.00	1,309.00
Total Fund: 14NA13		(11,033.51)	(11,033.51)	0.00	0.00	(11,033.51)	9,724.51	9,724.51	0.00	1,309.00
Fund: 14NA19 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	(9,609.53)	(9,609.53)	0.00	0.00	(9,609.53)	(147.69)	(147.69)	3,318.69	9,757.22
Total Fund: 14NA19		(9,609.53)	(9,609.53)	0.00	0.00	(9,609.53)	(147.69)	(147.69)	3,318.69	9,757.22
Fund: 14NA31 - Food Security										
531100	US Foundation & Not-for-Profit G&C	(31,592.05)	(31,592.05)	0.00	0.00	(31,592.05)	22,820.21	31,578.97	0.00	13.08
Total Fund: 14NA31		(31,592.05)	(31,592.05)	0.00	0.00	(31,592.05)	22,820.21	31,578.97	0.00	13.08
Fund: 14NA66 - NH Farm to School Operating										
531100	US Foundation & Not-for-Profit G&C	(24,978.13)	(24,978.13)	0.00	0.00	(24,978.13)	17,583.76	24,978.13	0.00	0.00
Total Fund: 14NA66		(24,978.13)	(24,978.13)	0.00	0.00	(24,978.13)	17,583.76	24,978.13	0.00	0.00
Fund: 14NB09 - Food Solutions New England										
531100	US Foundation & Not-for-Profit G&C	(4,218.97)	(4,218.97)	0.00	8,420.15	(12,639.12)	0.00	4,218.97	0.00	0.00
Total Fund: 14NB09		(4,218.97)	(4,218.97)	0.00	8,420.15	(12,639.12)	0.00	4,218.97	0.00	0.00
Fund: 14NB33 - Strenghtening NH Farm-School										
531100	US Foundation & Not-for-Profit G&C	(2,338.05)	(2,338.05)	0.00	8,886.43	(11,224.48)	0.00	2,338.05	0.00	0.00
Total Fund: 14NB33		(2,338.05)	(2,338.05)	0.00	8,886.43	(11,224.48)	0.00	2,338.05	0.00	0.00
Fund: 14NB66 - NH Farm to School Operating										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,751.69	15,870.78	(15,870.78)	0.00	0.00	0.00	0.00
Total Fund: 14NB66		0.00	0.00	3,751.69	15,870.78	(15,870.78)	0.00	0.00	0.00	0.00
Fund: 14NB77 - Regional Food System Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2.81	11,005.54	(11,005.54)	0.00	0.00	0.00	0.00
Total Fund: 14NB77		0.00	0.00	2.81	11,005.54	(11,005.54)	0.00	0.00	0.00	0.00
Fund: 15C708 - NH Farm to School Operating - CS										
8I1003	NonMand Tran In-Cost Share	(19,787.18)	(19,787.18)	0.00	0.00	(19,787.18)	0.00	19,787.18	0.00	0.00
Total Fund: 15C708		(19,787.18)	(19,787.18)	0.00	0.00	(19,787.18)	0.00	19,787.18	0.00	0.00

Org: UADSUS - Sustainability Programs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	96.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	4,388.00	4,484.00	5,280.00	5,280.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	500.00	500.00
Total Fund: 1DASUS		0.00	0.00	0.00	0.00	0.00	5,388.00	26,484.00	5,876.00	5,876.00
Fund: 1GAFSF - NH Ctr for a Food Secure Future										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1GAFSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Fund: 1GASUS - Office of Sustainable Living Educ										
550	Endowment Income	575,139.09	601,053.09	0.00	0.00	601,053.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	402,631.65	(402,631.65)	403,010.91	537,347.89	403,567.05	538,089.41
Total Fund: 1GASUS		575,139.09	601,053.09	0.00	402,631.65	198,421.44	403,010.91	537,347.89	403,567.05	538,089.41
Total Org: UADSUS		463,581.73	489,495.73	3,754.50	446,814.55	42,681.18	462,310.12	660,240.43	419,537.73	584,243.54

Org: UAECSV - Career Services

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer								
8I1039 For Capital Projects (not R&R)	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Fund: 1XA035	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Org: UAECSV								
	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00

Org: UAENCJ - PI Carolyn Julian

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DACJ1 - PI Carolyn Julian								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	4,131.98	(4,131.98)	3,698.65	3,698.65	1,276.70	1,276.70
Total Fund: 1DACJ1		0.00	4,131.98	(4,131.98)	3,698.65	3,698.65	1,276.70	1,276.70
Total Org: UAENCJ		0.00	4,131.98	(4,131.98)	3,698.65	3,698.65	1,276.70	1,276.70

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D023 - 2007 Summer Food Service Prg										
530100	NH State Programs	(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	0.00	0.00	0.00	0.00
Total Fund: 13D023		(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	0.00	0.00	0.00	0.00
Fund: 13D044 - 2009 Summer Food Service Prg										
530100	NH State Programs	(10,628.59)	(10,628.59)	0.00	1,415.02	(12,043.61)	0.00	0.00	12,043.61	10,628.59
Total Fund: 13D044		(10,628.59)	(10,628.59)	0.00	1,415.02	(12,043.61)	0.00	0.00	12,043.61	10,628.59
Fund: 13D047 - 2010 Summer Food Service Prg										
530100	NH State Programs	(13,889.00)	(13,889.00)	0.00	0.00	(13,889.00)	13,889.00	13,889.00	0.00	0.00
Total Fund: 13D047		(13,889.00)	(13,889.00)	0.00	0.00	(13,889.00)	13,889.00	13,889.00	0.00	0.00
Fund: 13D058 - UNH Upward Bound										
530100	NH State Programs	0.00	0.00	0.00	14,588.19	(14,588.19)	0.00	0.00	0.00	0.00
Total Fund: 13D058		0.00	0.00	0.00	14,588.19	(14,588.19)	0.00	0.00	0.00	0.00
Fund: 184071 - UNH Upward Bound Program										
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	0.00	0.00
Total Fund: 184071		7,652.36	7,652.36	0.00	0.00	7,652.36	0.00	0.00	0.00	0.00
Fund: 184146 - Upward Bound 2008-2012										
530000	Federal Programs	(458,295.64)	(458,295.64)	0.00	0.00	(458,295.64)	0.00	585.81	14.40	(0.60)
Total Fund: 184146		(458,295.64)	(458,295.64)	0.00	0.00	(458,295.64)	0.00	585.81	14.40	(0.60)
Fund: 184155 - Year 02 Upward Bound										
530000	Federal Programs	(479,205.07)	(479,205.07)	0.00	(10.20)	(479,194.87)	(120.00)	115.54	358,706.57	443,617.90
Total Fund: 184155		(479,205.07)	(479,205.07)	0.00	(10.20)	(479,194.87)	(120.00)	115.54	358,706.57	443,617.90
Fund: 184164 - TRIO Upward Bound, Year 03										
530000	Federal Programs	(468,618.29)	(468,618.29)	0.00	0.00	(468,618.29)	366,047.91	428,969.24	0.00	39,649.05
Total Fund: 184164		(468,618.29)	(468,618.29)	0.00	0.00	(468,618.29)	366,047.91	428,969.24	0.00	39,649.05
Fund: 184175 - TRIO Upward Bound YR04										
530000	Federal Programs	(42,380.97)	(42,380.97)	36,686.00	348,479.57	(390,860.54)	0.00	42,380.97	0.00	0.00
Total Fund: 184175		(42,380.97)	(42,380.97)	36,686.00	348,479.57	(390,860.54)	0.00	42,380.97	0.00	0.00
Fund: 1DADG1 - PI Daniel Gordon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,171.94	(3,171.94)	2,960.61	2,960.61	3,170.39	3,170.39
Total Fund: 1DADG1		0.00	0.00	0.00	3,171.94	(3,171.94)	2,960.61	2,960.61	3,170.39	3,170.39
Total Org: UAENDG		(1,477,463.91)	(1,477,463.91)	36,686.00	367,644.52	(1,845,108.43)	382,777.52	488,901.17	373,934.97	497,065.33

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	(227,949.64)	(227,949.64)	0.00	0.00	(227,949.64)	16,824.69	16,824.69	3,273.01	38,741.26
Total Fund: 15C482		(227,949.64)	(227,949.64)	0.00	0.00	(227,949.64)	16,824.69	16,824.69	3,273.01	38,741.26
Fund: 184104 - Student Support Services										
530000	Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Total Fund: 184104		(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	0.00	0.00
Total Fund: 184116		(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	0.00	0.00
Fund: 184118 - Student Support Services										
530000	Federal Programs	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	0.00	0.00
Total Fund: 184118		(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	0.00	0.00
Fund: 184130 - 2006-11 Student Support Serv										
530000	Federal Programs	(294,759.22)	(294,759.22)	0.00	0.00	(294,759.22)	(69.11)	(69.11)	0.00	0.00
Total Fund: 184130		(294,759.22)	(294,759.22)	0.00	0.00	(294,759.22)	(69.11)	(69.11)	0.00	0.00
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	(304,506.17)	(304,506.17)	0.00	0.00	(304,506.17)	0.00	0.00	(324.00)	(324.00)
Total Fund: 184143		(304,506.17)	(304,506.17)	0.00	0.00	(304,506.17)	0.00	0.00	(324.00)	(324.00)
Fund: 184149 - Sss Year 03										
530000	Federal Programs	(324,929.83)	(324,929.83)	0.00	0.00	(324,929.83)	0.00	0.00	41,822.60	41,822.60
Total Fund: 184149		(324,929.83)	(324,929.83)	0.00	0.00	(324,929.83)	0.00	0.00	41,822.60	41,822.60
Fund: 1DALL1 - PI Leonard Lamberti										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,109.12	(2,109.12)	2,127.21	2,127.21	2,032.16	2,032.16
Total Fund: 1DALL1		0.00	0.00	0.00	2,109.12	(2,109.12)	2,127.21	2,127.21	2,032.16	2,032.16
Total Org: UAENLL		(2,053,645.06)	(2,053,645.06)	0.00	2,109.12	(2,055,754.18)	18,882.79	18,882.79	46,803.77	82,272.02

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184142 - 2006 Educ Talect Search Prgm								
530000	Federal Programs	(531,214.52)	(531,214.52)	0.00	0.00	(531,214.52)	0.00	0.00
Total Fund: 184142		(531,214.52)	(531,214.52)	0.00	0.00	(531,214.52)	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,493.05	2,493.05
Total Fund: 1DAMJ1		0.00	0.00	0.00	0.00	0.00	2,493.05	2,493.05
Total Org: UAENMJ		(531,214.52)	(531,214.52)	0.00	0.00	(531,214.52)	2,493.05	2,493.05

Org: UAENMR - PI Mark Rubinstein

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C595 - Peace Corps Strat Contract '08 - CS								
8I1003 NonMand Tran In-Cost Share	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	0.00	0.00	0.00
Total Fund: 15C595	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	0.00	0.00	0.00
Fund: 19Z008 - Peace Corps Strat Contract								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.30)
Total Fund: 19Z008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.30)
Fund: 19Z013 - Peace Corps Strat Contract '08								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	2,920.18	5.95	5.95
Total Fund: 19Z013	0.00	0.00	0.00	0.00	0.00	2,920.18	5.95	5.95
Fund: 1DASTR - Student/Enrmt. Services Integration								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,920.18	0.00	0.00
Total Fund: 1DASTR	0.00	0.00	0.00	0.00	0.00	2,920.18	0.00	0.00
Total Org: UAENMR	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	5,840.36	5.95	(57.35)

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077		(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Fund: 1DA032 - Faculty Summer Institute										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	45,798.00	0.00	0.00
Total Fund: 1DA032		0.00	0.00	0.00	0.00	0.00	0.00	45,798.00	0.00	0.00
Fund: 1DASTR - Student/Enrmt. Services Integration										
580	Budgeted Use of Reserves	50,827.70	50,827.70	0.00	0.00	50,827.70	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	163,000.00	163,000.00
Total Fund: 1DASTR		50,827.70	50,827.70	0.00	80,000.00	(29,172.30)	0.00	0.00	163,000.00	163,000.00
Fund: 1QA001 - Winnie R. Allen Fund										
552	Gain (Loss) on Investments	40,719.00	40,719.00	0.00	0.00	40,719.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,463.88)	86,463.88	89,037.50	117,600.21	91,305.65	31,860.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,807.57)	6,807.57	(2,762.90)	8,049.44	(8,898.36)	8,037.29
Total Fund: 1QA001		40,719.00	40,719.00	0.00	(93,271.45)	133,990.45	86,274.60	125,649.65	82,407.29	39,897.75
Fund: 1QA002 - Rosamond L. Granger										
552	Gain (Loss) on Investments	4,443.00	4,443.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,433.68)	9,433.68	9,714.47	12,830.82	9,961.92	3,476.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(742.74)	742.74	(301.45)	878.24	(970.86)	876.91
Total Fund: 1QA002		4,443.00	4,443.00	0.00	(10,176.42)	14,619.42	9,413.02	13,709.06	8,991.06	4,353.04
Fund: 1QA003 - S. Judson Dunaway										
552	Gain (Loss) on Investments	2,901.00	2,901.00	0.00	0.00	2,901.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,159.70)	6,159.70	6,343.05	8,377.87	6,504.62	2,269.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(484.97)	484.97	(196.83)	573.44	(633.92)	572.58
Total Fund: 1QA003		2,901.00	2,901.00	0.00	(6,644.67)	9,545.67	6,146.22	8,951.31	5,870.70	2,842.31
Fund: 1QA005 - Harold Mckinley Lander Ciof24										
552	Gain (Loss) on Investments	3,533.00	3,533.00	0.00	0.00	3,533.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,502.01)	7,502.01	7,725.32	10,203.56	7,922.14	2,764.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(590.66)	590.66	(239.72)	698.41	(772.06)	697.35
Total Fund: 1QA005		3,533.00	3,533.00	0.00	(8,092.67)	11,625.67	7,485.60	10,901.97	7,150.08	3,461.73

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QA006 - Excellence in Teaching										
552	Gain (Loss) on Investments	1,093.00	1,093.00	0.00	0.00	1,093.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,321.07)	2,321.07	2,390.16	3,156.90	2,451.00	855.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.74)	182.74	(74.17)	216.08	(238.87)	215.76
Total Fund: 1QA006		1,093.00	1,093.00	0.00	(2,503.81)	3,596.81	2,315.99	3,372.98	2,212.13	1,071.00
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552	Gain (Loss) on Investments	2,459.00	2,459.00	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,222.60)	5,222.60	5,378.05	7,103.29	5,515.06	1,924.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(411.19)	411.19	(166.88)	486.20	(537.48)	485.47
Total Fund: 1QA009		2,459.00	2,459.00	0.00	(5,633.79)	8,092.79	5,211.17	7,589.49	4,977.58	2,409.93
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927										
552	Gain (Loss) on Investments	905.00	905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,920.67)	1,920.67	1,977.84	2,612.32	2,028.23	707.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(151.22)	151.22	(61.37)	178.81	(197.66)	178.54
Total Fund: 1TA003		905.00	905.00	0.00	(2,071.89)	2,976.89	1,916.47	2,791.13	1,830.57	886.28
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552	Gain (Loss) on Investments	872.00	872.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,852.09)	1,852.09	1,907.23	2,519.05	1,955.82	682.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.82)	145.82	(59.18)	172.42	(190.61)	172.16
Total Fund: 1TA004		872.00	872.00	0.00	(1,997.91)	2,869.91	1,848.05	2,691.47	1,765.21	854.64
Fund: 1TA006 - Janet Clark Class of '42										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,810.00	1,810.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,883.18)	3,883.18	4,006.30	5,306.15	4,012.73	1,383.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.46)	309.46	(122.78)	365.56	(385.91)	356.75
Total Fund: 1TA006		1,810.00	1,810.00	0.00	(3,192.64)	5,002.64	4,883.52	6,671.71	4,626.82	2,739.97
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552	Gain (Loss) on Investments	4,438.00	4,438.00	0.00	0.00	4,438.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,423.82)	9,423.82	9,704.34	12,817.44	9,951.53	3,472.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(741.97)	741.97	(301.13)	877.32	(969.85)	876.00
Total Fund: 1TA007		4,438.00	4,438.00	0.00	(10,165.79)	14,603.79	9,403.21	13,694.76	8,981.68	4,348.50

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA009 - Class of 1928 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,024.46	1,024.46	0.00	0.00
552	Gain (Loss) on Investments	10,702.00	10,702.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,724.43)	22,724.43	23,412.04	30,918.89	23,896.31	8,338.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,789.16)	1,789.16	(726.15)	2,115.55	(2,328.86)	2,103.50
Total Fund: 1TA009		10,702.00	10,702.00	0.00	(24,513.59)	35,215.59	23,710.35	34,058.90	21,567.45	10,441.96
Fund: 1TA010 - Class of 1933 Honors										
552	Gain (Loss) on Investments	5,795.00	5,795.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,305.12)	12,305.12	12,671.38	16,736.29	12,994.16	4,534.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(968.82)	968.82	(393.20)	1,145.56	(1,266.37)	1,143.83
Total Fund: 1TA010		5,795.00	5,795.00	0.00	(13,273.94)	19,068.94	12,278.18	17,881.85	11,727.79	5,678.05
Fund: 1TA013 - Paul A. Cote										
552	Gain (Loss) on Investments	6,663.00	6,663.00	0.00	0.00	6,663.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,148.00)	14,148.00	14,569.14	19,242.83	14,940.27	5,213.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,113.92)	1,113.92	(452.09)	1,317.12	(1,456.03)	1,315.14
Total Fund: 1TA013		6,663.00	6,663.00	0.00	(15,261.92)	21,924.92	14,117.05	20,559.95	13,484.24	6,528.44
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
552	Gain (Loss) on Investments	72,699.00	72,699.00	0.00	0.00	72,699.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(155,256.87)	155,256.87	158,966.63	210,725.63	161,221.92	55,315.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,502.45)	12,502.45	(4,932.86)	14,567.56	(15,660.52)	14,349.70
Total Fund: 1TA014		72,699.00	72,699.00	0.00	(142,759.32)	215,458.32	179,033.77	250,293.19	170,561.40	94,665.33
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552	Gain (Loss) on Investments	7,188.00	7,188.00	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,263.46)	15,263.46	15,717.80	20,759.97	16,118.19	5,624.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,201.74)	1,201.74	(487.74)	1,420.97	(1,570.83)	1,418.82
Total Fund: 1TA015		7,188.00	7,188.00	0.00	(16,465.20)	23,653.20	15,230.06	22,180.94	14,547.36	7,043.15
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	0.00	25.00
552	Gain (Loss) on Investments	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,539.33)	2,539.33	2,615.13	3,453.62	2,678.10	932.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(200.02)	200.02	(81.11)	236.50	(261.00)	235.94
Total Fund: 1TA016		1,195.00	1,195.00	0.00	(2,639.35)	3,834.35	2,559.02	3,715.12	2,417.10	1,193.78

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552	Gain (Loss) on Investments	991.00	991.00	0.00	0.00	991.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,105.18)	2,105.18	2,167.83	2,863.26	2,223.05	775.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.75)	165.75	(67.27)	195.98	(216.65)	195.69
Total Fund: 1TA017		991.00	991.00	0.00	(2,270.93)	3,261.93	2,100.56	3,059.24	2,006.40	971.41
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552	Gain (Loss) on Investments	350.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(743.17)	743.17	765.30	1,010.80	784.81	273.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.51)	58.51	(23.75)	69.19	(76.48)	69.08
Total Fund: 1TA018		350.00	350.00	0.00	(801.68)	1,151.68	741.55	1,079.99	708.33	342.94
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552	Gain (Loss) on Investments	7,892.00	7,892.00	0.00	0.00	7,892.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,757.23)	16,757.23	17,256.01	22,791.64	17,695.59	6,174.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,319.35)	1,319.35	(535.47)	1,560.03	(1,724.56)	1,557.68
Total Fund: 1TA019		7,892.00	7,892.00	0.00	(18,076.58)	25,968.58	16,720.54	24,351.67	15,971.03	7,732.43
Fund: 1TA020 - Forrest Smith Fund										
552	Gain (Loss) on Investments	34,842.00	34,842.00	0.00	0.00	34,842.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,985.80)	73,985.80	76,188.01	100,628.68	78,128.85	27,262.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,825.13)	5,825.13	(2,364.17)	6,887.78	(7,614.19)	6,877.39
Total Fund: 1TA020		34,842.00	34,842.00	0.00	(79,810.93)	114,652.93	73,823.84	107,516.46	70,514.66	34,139.92
Fund: 1TA021 - Fred Engelhardt Fund										
552	Gain (Loss) on Investments	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,965.41)	12,965.41	13,351.33	17,634.36	13,691.45	4,777.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,020.81)	1,020.81	(414.30)	1,207.03	(1,334.32)	1,205.21
Total Fund: 1TA021		6,106.00	6,106.00	0.00	(13,986.22)	20,092.22	12,937.03	18,841.39	12,357.13	5,982.75
Fund: 1TA022 - Avrum Gudelsky										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
552	Gain (Loss) on Investments	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,435.80)	3,435.80	3,640.15	4,775.14	3,426.65	1,150.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.51)	270.51	(109.79)	319.86	(333.95)	318.50
Total Fund: 1TA022		1,618.00	1,618.00	0.00	(3,706.31)	5,324.31	3,530.36	5,095.00	3,092.70	3,469.08

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA023 - Bank Meridian										
552	Gain (Loss) on Investments	2,007.00	2,007.00	0.00	0.00	2,007.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,262.77)	4,262.77	4,389.65	5,797.82	4,501.46	1,570.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.62)	335.62	(136.21)	396.85	(438.70)	396.25
Total Fund: 1TA023		2,007.00	2,007.00	0.00	(4,598.39)	6,605.39	4,253.44	6,194.67	4,062.76	1,967.00
Fund: 1TA024 - Hannaford Brothers Endowment										
552	Gain (Loss) on Investments	490.00	490.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,040.19)	1,040.19	1,071.16	1,414.78	1,098.43	383.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.90)	81.90	(33.24)	96.84	(107.05)	96.69
Total Fund: 1TA024		490.00	490.00	0.00	(1,122.09)	1,612.09	1,037.92	1,511.62	991.38	479.96
Fund: 1TA025 - William C. Hennessy Scholarshi										
552	Gain (Loss) on Investments	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,395.68)	2,395.68	2,467.00	3,258.40	2,529.80	882.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(188.62)	188.62	(76.55)	223.03	(246.55)	222.69
Total Fund: 1TA025		1,128.00	1,128.00	0.00	(2,584.30)	3,712.30	2,390.45	3,481.43	2,283.25	1,105.42
Fund: 1TA026 - George T. Gilman										
552	Gain (Loss) on Investments	2,934.00	2,934.00	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,230.04)	6,230.04	6,415.47	8,473.51	6,578.90	2,295.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(490.51)	490.51	(199.08)	579.99	(641.16)	579.12
Total Fund: 1TA026		2,934.00	2,934.00	0.00	(6,720.55)	9,654.55	6,216.39	9,053.50	5,937.74	2,874.79
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552	Gain (Loss) on Investments	10,594.00	10,594.00	0.00	0.00	10,594.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,495.74)	22,495.74	23,165.34	30,596.65	23,755.45	8,289.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,771.16)	1,771.16	(718.84)	2,094.26	(2,315.13)	2,091.10
Total Fund: 1TA027		10,594.00	10,594.00	0.00	(24,266.90)	34,860.90	22,446.50	32,690.91	21,440.32	10,380.40
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552	Gain (Loss) on Investments	1,237.00	1,237.00	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,626.18)	2,626.18	2,704.34	3,571.88	2,773.26	967.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(206.77)	206.77	(83.92)	244.49	(270.27)	244.12
Total Fund: 1TA028		1,237.00	1,237.00	0.00	(2,832.95)	4,069.95	2,620.42	3,816.37	2,502.99	1,211.84

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA029 - John S.holland Mem. Scholarshi										
552	Gain (Loss) on Investments	741.00	741.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,573.09)	1,573.09	1,619.91	2,139.56	1,661.16	579.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(123.85)	123.85	(50.27)	146.45	(161.89)	146.23
Total Fund: 1TA029		741.00	741.00	0.00	(1,696.94)	2,437.94	1,569.64	2,286.01	1,499.27	725.87
Fund: 1TA030 - Dorice & Richard Horan End Schol										
552	Gain (Loss) on Investments	1,288.00	1,288.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,734.97)	2,734.97	2,816.36	3,719.84	2,888.12	1,007.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.33)	215.33	(87.39)	254.61	(281.47)	254.23
Total Fund: 1TA030		1,288.00	1,288.00	0.00	(2,950.30)	4,238.30	2,728.97	3,974.45	2,606.65	1,262.02
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552	Gain (Loss) on Investments	965.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,048.44)	2,048.44	2,109.41	2,786.10	2,163.12	754.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.28)	161.28	(65.46)	190.70	(210.81)	190.41
Total Fund: 1TA031		965.00	965.00	0.00	(2,209.72)	3,174.72	2,043.95	2,976.80	1,952.31	945.20
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552	Gain (Loss) on Investments	1,554.00	1,554.00	0.00	0.00	1,554.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,298.85)	3,298.85	3,397.02	4,486.77	3,483.55	1,215.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(259.73)	259.73	(105.41)	307.11	(339.50)	306.65
Total Fund: 1TA032		1,554.00	1,554.00	0.00	(3,558.58)	5,112.58	3,291.61	4,793.88	3,144.05	1,522.20
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
540200	UNHF Gifts Transfer	0.00	0.00	220.27	295.52	(295.52)	74.33	165.64	0.00	85.53
552	Gain (Loss) on Investments	27,277.00	27,277.00	0.00	0.00	27,277.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57,919.96)	57,919.96	59,645.13	78,778.38	61,152.38	21,335.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,561.43)	4,561.43	(1,850.82)	5,392.86	(5,959.37)	5,383.39
Total Fund: 1TA033		27,277.00	27,277.00	220.27	(62,185.87)	89,462.87	57,868.64	84,336.88	55,193.01	26,804.20
Fund: 1TA034 - Helen Duncan Jones Prize										
552	Gain (Loss) on Investments	186.00	186.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(395.67)	395.67	407.45	538.15	417.86	145.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.15)	31.15	(12.64)	36.84	(40.72)	36.78
Total Fund: 1TA034		186.00	186.00	0.00	(426.82)	612.82	394.81	574.99	377.14	182.61

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA035 - Frances Kling										
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,632.71)	1,632.71	1,681.31	2,220.66	1,724.14	601.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.55)	128.55	(52.17)	152.00	(168.03)	151.77
Total Fund: 1TA035		769.00	769.00	0.00	(1,761.26)	2,530.26	1,629.14	2,372.66	1,556.11	753.40
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552	Gain (Loss) on Investments	6,876.00	6,876.00	0.00	0.00	6,876.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,600.79)	14,600.79	15,035.37	19,858.64	15,418.39	5,380.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,149.56)	1,149.56	(466.56)	1,359.27	(1,502.63)	1,357.22
Total Fund: 1TA036		6,876.00	6,876.00	0.00	(15,750.35)	22,626.35	14,568.81	21,217.91	13,915.76	6,737.35
Fund: 1TA038 - John W. McConnell Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00	200.00	200.00
552	Gain (Loss) on Investments	1,741.00	1,741.00	0.00	0.00	1,741.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,700.77)	3,700.77	3,817.67	5,041.47	3,891.83	1,352.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.65)	291.65	(118.16)	344.83	(378.64)	343.64
Total Fund: 1TA038		1,741.00	1,741.00	0.00	(3,917.42)	5,658.42	3,774.51	5,461.30	3,713.19	1,895.69
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	165.00	165.00	100.00	100.00
552	Gain (Loss) on Investments	1,931.00	1,931.00	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,101.13)	4,101.13	4,216.59	5,571.01	4,331.80	1,521.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.98)	322.98	(131.02)	381.90	(420.69)	379.98
Total Fund: 1TA039		1,931.00	1,931.00	0.00	(4,424.11)	6,355.11	4,250.57	6,117.91	4,011.11	2,001.37
Fund: 1TA040 - Elinor Metcalf Scholarship										
552	Gain (Loss) on Investments	521.00	521.00	0.00	0.00	521.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,105.24)	1,105.24	1,138.15	1,503.26	1,167.14	407.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.02)	87.02	(35.32)	102.89	(113.75)	102.74
Total Fund: 1TA040		521.00	521.00	0.00	(1,192.26)	1,713.26	1,102.83	1,606.15	1,053.39	510.00
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552	Gain (Loss) on Investments	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,574.95)	3,574.95	3,674.27	4,854.86	3,757.10	1,305.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(282.07)	282.07	(114.20)	332.71	(366.91)	331.40
Total Fund: 1TA041		1,683.00	1,683.00	0.00	(3,757.02)	5,440.02	3,660.07	5,287.57	3,490.19	1,737.39

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA042 - Nickerson Scholarship Fund										
552	Gain (Loss) on Investments	3,064.00	3,064.00	0.00	0.00	3,064.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,507.24)	6,507.24	6,700.93	8,850.55	6,871.63	2,397.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(512.33)	512.33	(207.94)	605.80	(669.69)	604.88
Total Fund: 1TA042		3,064.00	3,064.00	0.00	(7,019.57)	10,083.57	6,492.99	9,456.35	6,201.94	3,002.69
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552	Gain (Loss) on Investments	1,470.00	1,470.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,120.61)	3,120.61	3,213.50	4,244.37	3,295.35	1,149.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.70)	245.70	(99.72)	290.52	(321.16)	290.08
Total Fund: 1TA043		1,470.00	1,470.00	0.00	(3,366.31)	4,836.31	3,113.78	4,534.89	2,974.19	1,439.96
Fund: 1TA044 - Leonard P. Novak										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552	Gain (Loss) on Investments	792.00	792.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,681.29)	1,681.29	1,736.44	2,291.85	1,765.35	613.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.37)	132.37	(53.72)	156.52	(172.05)	156.24
Total Fund: 1TA044		792.00	792.00	0.00	(1,813.66)	2,605.66	1,682.72	2,448.37	1,593.30	869.97
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552	Gain (Loss) on Investments	4,112.00	4,112.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,731.74)	8,731.74	8,991.66	11,876.13	9,220.72	3,217.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(687.48)	687.48	(279.02)	812.89	(898.62)	811.66
Total Fund: 1TA045		4,112.00	4,112.00	0.00	(9,419.22)	13,531.22	8,712.64	12,689.02	8,322.10	4,029.17
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552	Gain (Loss) on Investments	117.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(247.72)	247.72	255.10	336.94	261.61	91.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19.50)	19.50	(7.92)	23.06	(25.49)	23.03
Total Fund: 1TA046		117.00	117.00	0.00	(267.22)	384.22	247.18	360.00	236.12	114.32
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552	Gain (Loss) on Investments	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,432.01)	2,432.01	2,504.41	3,307.81	2,568.21	896.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.48)	191.48	(77.71)	226.41	(250.29)	226.07
Total Fund: 1TA047		1,145.00	1,145.00	0.00	(2,623.49)	3,768.49	2,426.70	3,534.22	2,317.92	1,122.23

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
552	Gain (Loss) on Investments	3,492.00	3,492.00	0.00	0.00	3,492.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,414.61)	7,414.61	7,635.30	10,084.66	7,829.86	2,732.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(583.77)	583.77	(236.93)	690.27	(763.07)	689.23
Total Fund: 1TA049		3,492.00	3,492.00	0.00	(7,998.38)	11,490.38	7,398.37	10,774.93	7,066.79	3,421.44
Fund: 1TA050 - Paul Barlow										
552	Gain (Loss) on Investments	313.00	313.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(664.90)	664.90	684.69	904.33	702.12	245.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.35)	52.35	(21.25)	61.90	(68.43)	61.81
Total Fund: 1TA050		313.00	313.00	0.00	(717.25)	1,030.25	663.44	966.23	633.69	306.81
Fund: 1TA051 - Peter Lino Barili										
552	Gain (Loss) on Investments	2,283.00	2,283.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,848.54)	4,848.54	4,992.88	6,594.56	5,120.05	1,786.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(381.74)	381.74	(154.93)	451.38	(498.98)	450.70
Total Fund: 1TA051		2,283.00	2,283.00	0.00	(5,230.28)	7,513.28	4,837.95	7,045.94	4,621.07	2,237.30
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,462.43)	1,462.43	1,505.96	1,989.06	1,544.34	538.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.14)	115.14	(46.73)	136.15	(150.51)	135.94
Total Fund: 1TA052		689.00	689.00	0.00	(1,577.57)	2,266.57	1,459.23	2,125.21	1,393.83	674.83
Fund: 1TA053 - K. Denham										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	327.00	327.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(694.83)	694.83	715.50	945.03	787.15	309.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.71)	54.71	(22.20)	64.69	(71.51)	64.59
Total Fund: 1TA053		327.00	327.00	0.00	(249.54)	576.54	693.30	1,009.72	715.64	374.04
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552	Gain (Loss) on Investments	589.00	589.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,250.39)	1,250.39	1,287.61	1,700.66	1,320.40	460.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.45)	98.45	(39.96)	116.41	(128.68)	116.23
Total Fund: 1TA054		589.00	589.00	0.00	(1,348.84)	1,937.84	1,247.65	1,817.07	1,191.72	576.97

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552	Gain (Loss) on Investments	902.00	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,914.93)	1,914.93	1,971.94	2,604.53	2,022.17	705.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(150.77)	150.77	(61.19)	178.27	(197.07)	178.00
Total Fund: 1TA055		902.00	902.00	0.00	(2,065.70)	2,967.70	1,910.75	2,782.80	1,825.10	883.61
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552	Gain (Loss) on Investments	577.00	577.00	0.00	0.00	577.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,224.46)	1,224.46	1,260.91	1,665.40	1,293.03	451.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.41)	96.41	(39.13)	113.99	(126.01)	113.82
Total Fund: 1TA057		577.00	577.00	0.00	(1,320.87)	1,897.87	1,221.78	1,779.39	1,167.02	565.01
Fund: 1TA058 - Mortar Board										
552	Gain (Loss) on Investments	253.00	253.00	0.00	0.00	253.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(536.84)	536.84	552.81	730.15	566.93	197.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.27)	42.27	(17.15)	49.98	(55.25)	49.90
Total Fund: 1TA058		253.00	253.00	0.00	(579.11)	832.11	535.66	780.13	511.68	247.75
Fund: 1TA059 - Phi Mu Delta Scholarship Fund										
552	Gain (Loss) on Investments	4,538.00	4,538.00	0.00	0.00	4,538.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,635.87)	9,635.87	9,922.69	13,105.83	10,175.47	3,550.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(758.66)	758.66	(307.91)	897.06	(991.67)	895.71
Total Fund: 1TA059		4,538.00	4,538.00	0.00	(10,394.53)	14,932.53	9,614.78	14,002.89	9,183.80	4,446.37
Fund: 1TA060 - Facilities Services										
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,890.82)	1,890.82	1,947.11	2,571.72	1,996.70	696.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.87)	148.87	(60.42)	176.03	(194.59)	175.76
Total Fund: 1TA060		890.00	890.00	0.00	(2,039.69)	2,929.69	1,886.69	2,747.75	1,802.11	872.49
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	600.00	0.00	0.00
552	Gain (Loss) on Investments	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,432.66)	2,432.66	2,475.23	3,269.74	2,545.51	898.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.60)	192.60	(77.36)	227.63	(246.48)	222.63
Total Fund: 1TA061		1,140.00	1,140.00	0.00	(2,625.26)	3,765.26	2,697.87	4,097.37	2,299.03	1,121.52
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	300.00	300.00	1,000.00	1,000.00
Total Fund: 1TA062		0.00	0.00	0.00	500.00	(500.00)	300.00	300.00	1,000.00	1,000.00

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA063 - Earle A.welch Scholarship										
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,462.43)	1,462.43	1,505.96	1,989.06	1,544.34	538.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.14)	115.14	(46.73)	136.15	(150.51)	135.94
Total Fund: 1TA063		689.00	689.00	0.00	(1,577.57)	2,266.57	1,459.23	2,125.21	1,393.83	674.83
Fund: 1TA064 - Governor John H. Bartlett Fund										
552	Gain (Loss) on Investments	861.00	861.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,828.04)	1,828.04	1,882.47	2,486.35	1,930.43	673.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.93)	143.93	(58.41)	170.18	(188.13)	169.93
Total Fund: 1TA064		861.00	861.00	0.00	(1,971.97)	2,832.97	1,824.06	2,656.53	1,742.30	843.54
Fund: 1TA067 - Frank W. Randall Scholarship F										
552	Gain (Loss) on Investments	18,436.00	18,436.00	0.00	0.00	18,436.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(39,148.85)	39,148.85	40,314.13	53,246.67	41,341.10	14,425.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,082.31)	3,082.31	(1,250.98)	3,644.60	(4,028.97)	3,639.10
Total Fund: 1TA067		18,436.00	18,436.00	0.00	(42,231.16)	60,667.16	39,063.15	56,891.27	37,312.13	18,064.79
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552	Gain (Loss) on Investments	872.00	872.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,852.09)	1,852.09	1,907.23	2,519.05	1,955.82	682.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(145.82)	145.82	(59.18)	172.42	(190.61)	172.16
Total Fund: 1TA068		872.00	872.00	0.00	(1,997.91)	2,869.91	1,848.05	2,691.47	1,765.21	854.64
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552	Gain (Loss) on Investments	510.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,083.65)	1,083.65	1,115.90	1,473.88	1,144.34	399.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.32)	85.32	(34.63)	100.88	(111.52)	100.73
Total Fund: 1TA069		510.00	510.00	0.00	(1,168.97)	1,678.97	1,081.27	1,574.76	1,032.82	500.05
Fund: 1TA070 - Frederick Smyth Book Fund										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(655.73)	655.73	675.25	891.87	692.47	241.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.63)	51.63	(20.95)	61.05	(67.48)	60.95
Total Fund: 1TA070		309.00	309.00	0.00	(707.36)	1,016.36	654.30	952.92	624.99	302.59

Org: UAENMT - Enrollment Management

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552	Gain (Loss) on Investments	199.00	199.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(422.14)	422.14	434.71	574.16	445.80	155.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33.24)	33.24	(13.49)	39.30	(43.44)	39.24
Total Fund: 1TA071		199.00	199.00	0.00	(455.38)	654.38	421.22	613.46	402.36	194.81
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552	Gain (Loss) on Investments	1,469.00	1,469.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,118.39)	3,118.39	3,211.22	4,241.36	3,293.05	1,149.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.52)	245.52	(99.65)	290.31	(320.93)	289.87
Total Fund: 1TA072		1,469.00	1,469.00	0.00	(3,363.91)	4,832.91	3,111.57	4,531.67	2,972.12	1,438.97
Fund: 1TA073 - Alberta C. Virgil										
552	Gain (Loss) on Investments	2,052.00	2,052.00	0.00	0.00	2,052.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,357.23)	4,357.23	4,486.93	5,926.31	4,601.24	1,605.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(343.06)	343.06	(139.23)	405.64	(448.42)	405.03
Total Fund: 1TA073		2,052.00	2,052.00	0.00	(4,700.29)	6,752.29	4,347.70	6,331.95	4,152.82	2,010.61
Fund: 1TA074 - William & Doris Sterling										
552	Gain (Loss) on Investments	2,088.00	2,088.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,434.49)	4,434.49	4,566.48	6,031.38	4,682.82	1,634.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.14)	349.14	(141.70)	412.83	(456.37)	412.21
Total Fund: 1TA074		2,088.00	2,088.00	0.00	(4,783.63)	6,871.63	4,424.78	6,444.21	4,226.45	2,046.26
Fund: 1TA075 - Blanche D. & George L. White										
552	Gain (Loss) on Investments	244.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(518.46)	518.46	533.89	705.16	547.49	191.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.82)	40.82	(16.57)	48.27	(53.36)	48.19
Total Fund: 1TA075		244.00	244.00	0.00	(559.28)	803.28	517.32	753.43	494.13	239.24
Fund: 1TA076 - John G. Winant										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	101,000.00	(101,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	10,756.00	10,756.00	0.00	0.00	10,756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,966.48)	23,966.48	23,519.17	31,063.98	24,118.30	8,415.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,492.87)	2,492.87	(729.82)	2,126.25	(2,350.49)	2,123.04
Total Fund: 1TA076		10,756.00	10,756.00	0.00	74,540.65	(63,784.65)	22,789.35	33,190.23	21,767.81	10,538.95

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA078 - George P. Wood Shoals Marine										
552	Gain (Loss) on Investments	17,215.00	17,215.00	0.00	0.00	17,215.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,554.17)	36,554.17	37,642.21	49,717.62	38,601.10	13,469.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,878.02)	2,878.02	(1,168.07)	3,403.05	(3,761.94)	3,397.91
Total Fund: 1TA078		17,215.00	17,215.00	0.00	(39,432.19)	56,647.19	36,474.14	53,120.67	34,839.16	16,867.49
Fund: 1TA079 - Melvin Zais										
552	Gain (Loss) on Investments	1,241.00	1,241.00	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,636.08)	2,636.08	2,714.54	3,585.35	2,783.58	971.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.55)	207.55	(84.23)	245.41	(271.29)	245.04
Total Fund: 1TA079		1,241.00	1,241.00	0.00	(2,843.63)	4,084.63	2,630.31	3,830.76	2,512.29	1,216.27
Fund: 1TA080 - Anna Zornio										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	176.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(373.07)	373.07	384.19	507.43	393.97	137.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29.37)	29.37	(11.92)	34.73	(38.39)	34.68
Total Fund: 1TA080		176.00	176.00	200.00	(202.44)	378.44	372.27	542.16	355.58	172.16
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552	Gain (Loss) on Investments	519.00	519.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,102.47)	1,102.47	1,135.28	1,499.47	1,164.18	406.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.80)	86.80	(35.23)	102.64	(113.46)	102.48
Total Fund: 1TA081		519.00	519.00	0.00	(1,189.27)	1,708.27	1,100.05	1,602.11	1,050.72	508.70
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552	Gain (Loss) on Investments	328.00	328.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(696.60)	696.60	717.36	947.48	735.63	256.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.85)	54.85	(22.26)	64.85	(71.69)	64.75
Total Fund: 1TA082		328.00	328.00	0.00	(751.45)	1,079.45	695.10	1,012.33	663.94	321.44
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552	Gain (Loss) on Investments	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(117.59)	117.59	121.10	159.95	124.16	43.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9.26)	9.26	(3.76)	10.95	(12.10)	10.93
Total Fund: 1TA084		55.00	55.00	0.00	(126.85)	181.85	117.34	170.90	112.06	54.24

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA085 - Frank Booma Memorial Fund										
552	Gain (Loss) on Investments	306.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(650.41)	650.41	669.76	884.61	686.83	239.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.21)	51.21	(20.78)	60.55	(66.94)	60.46
Total Fund: 1TA085		306.00	306.00	0.00	(701.62)	1,007.62	648.98	945.16	619.89	300.13
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552	Gain (Loss) on Investments	255.00	255.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(542.30)	542.30	558.45	737.59	572.69	199.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.70)	42.70	(17.33)	50.49	(55.81)	50.41
Total Fund: 1TA086		255.00	255.00	0.00	(585.00)	840.00	541.12	788.08	516.88	250.25
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(905.54)	905.54	932.50	1,231.64	956.25	333.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.30)	71.30	(28.94)	84.30	(93.19)	84.18
Total Fund: 1TA087		426.00	426.00	0.00	(976.84)	1,402.84	903.56	1,315.94	863.06	417.86
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552	Gain (Loss) on Investments	720.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,528.11)	1,528.11	1,573.59	2,078.39	1,613.70	563.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.31)	120.31	(48.83)	142.26	(157.26)	142.05
Total Fund: 1TA088		720.00	720.00	0.00	(1,648.42)	2,368.42	1,524.76	2,220.65	1,456.44	705.15
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552	Gain (Loss) on Investments	2,945.00	2,945.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,253.06)	6,253.06	6,439.18	8,504.83	6,603.19	2,304.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(492.32)	492.32	(199.81)	582.13	(643.53)	581.26
Total Fund: 1TA089		2,945.00	2,945.00	0.00	(6,745.38)	9,690.38	6,239.37	9,086.96	5,959.66	2,885.39
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552	Gain (Loss) on Investments	1,103.00	1,103.00	0.00	0.00	1,103.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,341.82)	2,341.82	2,411.52	3,185.13	2,472.96	862.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.38)	184.38	(74.83)	218.01	(241.01)	217.69
Total Fund: 1TA090		1,103.00	1,103.00	0.00	(2,526.20)	3,629.20	2,336.69	3,403.14	2,231.95	1,080.62

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552	Gain (Loss) on Investments	985.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,091.06)	2,091.06	2,153.30	2,844.06	2,208.14	770.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(164.64)	164.64	(66.82)	194.67	(215.20)	194.38
Total Fund: 1TA091		985.00	985.00	0.00	(2,255.70)	3,240.70	2,086.48	3,038.73	1,992.94	964.89
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA092		150.00	150.00	0.00	(342.54)	492.54	316.84	461.45	302.65	146.54
Fund: 1TA093 - Winifred E. Chesley Fund										
552	Gain (Loss) on Investments	684.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,452.73)	1,452.73	1,495.97	1,975.87	1,534.07	535.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.38)	114.38	(46.42)	135.24	(149.51)	135.04
Total Fund: 1TA093		684.00	684.00	0.00	(1,567.11)	2,251.11	1,449.55	2,111.11	1,384.56	670.34
Fund: 1TA094 - Frank B. Clark Fund										
552	Gain (Loss) on Investments	1,566.00	1,566.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,325.64)	3,325.64	3,424.64	4,523.25	3,511.88	1,225.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(261.84)	261.84	(106.27)	309.60	(342.26)	309.14
Total Fund: 1TA094		1,566.00	1,566.00	0.00	(3,587.48)	5,153.48	3,318.37	4,832.85	3,169.62	1,534.58
Fund: 1TA095 - Class of 1916 Sch. Fund										
552	Gain (Loss) on Investments	447.00	447.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(949.49)	949.49	977.73	1,291.39	1,002.67	349.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.75)	74.75	(30.34)	88.39	(97.71)	88.26
Total Fund: 1TA095		447.00	447.00	0.00	(1,024.24)	1,471.24	947.39	1,379.78	904.96	438.16
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552	Gain (Loss) on Investments	396.00	396.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(841.28)	841.28	866.33	1,144.25	888.38	309.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.24)	66.24	(26.88)	78.32	(86.58)	78.20
Total Fund: 1TA096		396.00	396.00	0.00	(907.52)	1,303.52	839.45	1,222.57	801.80	388.18

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA097 - Berry-Mattoon Fund CI'22										
552	Gain (Loss) on Investments	4,129.00	4,129.00	0.00	0.00	4,129.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,768.29)	8,768.29	9,029.30	11,925.84	9,259.29	3,230.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(690.36)	690.36	(280.19)	816.29	(902.38)	815.06
Total Fund: 1TA097		4,129.00	4,129.00	0.00	(9,458.65)	13,587.65	8,749.11	12,742.13	8,356.91	4,046.02
Fund: 1TA098 - Philip M. Marston Scholarship										
552	Gain (Loss) on Investments	489.00	489.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,037.46)	1,037.46	1,068.34	1,411.05	1,095.57	382.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.68)	81.68	(33.15)	96.58	(106.77)	96.44
Total Fund: 1TA098		489.00	489.00	0.00	(1,119.14)	1,608.14	1,035.19	1,507.63	988.80	478.74
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
552	Gain (Loss) on Investments	5,392.00	5,392.00	0.00	0.00	5,392.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11,449.55)	11,449.55	11,790.34	15,572.62	12,090.68	4,218.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(901.46)	901.46	(365.86)	1,065.91	(1,178.32)	1,064.30
Total Fund: 1TA099		5,392.00	5,392.00	0.00	(12,351.01)	17,743.01	11,424.48	16,638.53	10,912.36	5,283.24
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552	Gain (Loss) on Investments	1,205.00	1,205.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,559.40)	2,559.40	2,635.57	3,481.05	2,702.71	943.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.51)	201.51	(81.78)	238.27	(263.40)	237.91
Total Fund: 1TA100		1,205.00	1,205.00	0.00	(2,760.91)	3,965.91	2,553.79	3,719.32	2,439.31	1,181.01
Fund: 1TA101 - Class of 1948 Trust Fund										
552	Gain (Loss) on Investments	507.00	507.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,075.79)	1,075.79	1,107.82	1,463.20	1,136.04	396.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.70)	84.70	(34.38)	100.15	(110.72)	100.00
Total Fund: 1TA101		507.00	507.00	0.00	(1,160.49)	1,667.49	1,073.44	1,563.35	1,025.32	496.41
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552	Gain (Loss) on Investments	28,362.00	28,362.00	0.00	0.00	28,362.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,225.04)	60,225.04	62,017.63	81,912.54	63,597.47	22,191.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,741.70)	4,741.70	(1,924.46)	5,606.71	(6,198.01)	5,598.25
Total Fund: 1TA102		28,362.00	28,362.00	0.00	(64,966.74)	93,328.74	60,093.17	87,519.25	57,399.46	27,790.13

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA103 - Class of 1899 Prize										
552	Gain (Loss) on Investments	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(264.65)	264.65	272.53	359.96	279.50	97.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.84)	20.84	(8.46)	24.64	(27.24)	24.60
Total Fund: 1TA103		125.00	125.00	0.00	(285.49)	410.49	264.07	384.60	252.26	122.14
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552	Gain (Loss) on Investments	175.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(370.69)	370.69	381.69	504.14	391.42	136.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29.18)	29.18	(11.84)	34.51	(38.15)	34.46
Total Fund: 1TA104		175.00	175.00	0.00	(399.87)	574.87	369.85	538.65	353.27	171.04
Fund: 1TA105 - Corinne H. Coburn Fund										
552	Gain (Loss) on Investments	1,443.00	1,443.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,064.57)	3,064.57	3,155.78	4,168.14	3,236.18	1,129.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.28)	241.28	(97.93)	285.30	(315.39)	284.87
Total Fund: 1TA105		1,443.00	1,443.00	0.00	(3,305.85)	4,748.85	3,057.85	4,453.44	2,920.79	1,414.11
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552	Gain (Loss) on Investments	584.00	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,239.78)	1,239.78	1,276.69	1,686.24	1,309.23	456.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.61)	97.61	(39.62)	115.42	(127.59)	115.25
Total Fund: 1TA106		584.00	584.00	0.00	(1,337.39)	1,921.39	1,237.07	1,801.66	1,181.64	572.10
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552	Gain (Loss) on Investments	426.00	426.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(905.54)	905.54	932.50	1,231.64	956.25	333.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.30)	71.30	(28.94)	84.30	(93.19)	84.18
Total Fund: 1TA107		426.00	426.00	0.00	(976.84)	1,402.84	903.56	1,315.94	863.06	417.86
Fund: 1TA108 - Fisher Currier Scholarship Fu										
552	Gain (Loss) on Investments	1,268.00	1,268.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,693.22)	2,693.22	2,773.37	3,663.06	2,844.01	992.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.04)	212.04	(86.06)	250.73	(277.17)	250.35
Total Fund: 1TA108		1,268.00	1,268.00	0.00	(2,905.26)	4,173.26	2,687.31	3,913.79	2,566.84	1,242.74

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552	Gain (Loss) on Investments	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.84)	43.84	45.15	59.63	46.30	16.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3.45)	3.45	(1.40)	4.08	(4.51)	4.08
Total Fund: 1TA109		21.00	21.00	0.00	(47.29)	68.29	43.75	63.71	41.79	20.24
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552	Gain (Loss) on Investments	765.00	765.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,624.13)	1,624.13	1,672.48	2,209.00	1,715.08	598.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.87)	127.87	(51.90)	151.20	(167.15)	150.97
Total Fund: 1TA110		765.00	765.00	0.00	(1,752.00)	2,517.00	1,620.58	2,360.20	1,547.93	749.43
Fund: 1TA111 - Sylvester M. Foster Fund										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA111		150.00	150.00	0.00	(342.54)	492.54	316.84	461.45	302.65	146.54
Fund: 1TA112 - Adelaide M. Godding Fund										
552	Gain (Loss) on Investments	4,771.00	4,771.00	0.00	0.00	4,771.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,131.48)	10,131.48	10,433.04	13,779.90	10,698.80	3,733.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(797.68)	797.68	(323.75)	943.20	(1,042.67)	941.78
Total Fund: 1TA112		4,771.00	4,771.00	0.00	(10,929.16)	15,700.16	10,109.29	14,723.10	9,656.13	4,675.03
Fund: 1TA113 - John Haines Scholarship Fund										
552	Gain (Loss) on Investments	370.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(785.38)	785.38	808.76	1,068.21	829.38	289.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.84)	61.84	(25.10)	73.12	(80.83)	73.01
Total Fund: 1TA113		370.00	370.00	0.00	(847.22)	1,217.22	783.66	1,141.33	748.55	362.42
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552	Gain (Loss) on Investments	684.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,452.50)	1,452.50	1,495.73	1,975.55	1,533.84	535.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.36)	114.36	(46.41)	135.22	(149.48)	135.02
Total Fund: 1TA114		684.00	684.00	0.00	(1,566.86)	2,250.86	1,449.32	2,110.77	1,384.36	670.25

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552	Gain (Loss) on Investments	1,924.00	1,924.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,086.33)	4,086.33	4,207.95	5,557.84	4,315.17	1,505.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.73)	321.73	(130.58)	380.42	(420.54)	379.85
Total Fund: 1TA115		1,924.00	1,924.00	0.00	(4,408.06)	6,332.06	4,077.37	5,938.26	3,894.63	1,885.62
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552	Gain (Loss) on Investments	885.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,879.29)	1,879.29	1,935.22	2,556.03	1,984.49	692.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.96)	147.96	(60.05)	174.95	(193.40)	174.69
Total Fund: 1TA116		885.00	885.00	0.00	(2,027.25)	2,912.25	1,875.17	2,730.98	1,791.09	867.15
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552	Gain (Loss) on Investments	1,932.00	1,932.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,102.90)	4,102.90	4,225.04	5,580.40	4,332.67	1,511.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(323.03)	323.03	(131.11)	381.96	(422.25)	381.39
Total Fund: 1TA117		1,932.00	1,932.00	0.00	(4,425.93)	6,357.93	4,093.93	5,962.36	3,910.42	1,893.25
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552	Gain (Loss) on Investments	3,058.00	3,058.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,492.88)	6,492.88	6,686.13	8,831.01	6,856.46	2,392.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(511.20)	511.20	(207.48)	604.46	(668.21)	603.55
Total Fund: 1TA118		3,058.00	3,058.00	0.00	(7,004.08)	10,062.08	6,478.65	9,435.47	6,188.25	2,996.07
Fund: 1TA120 - Lillian M. Johnson Fund										
552	Gain (Loss) on Investments	29,912.00	29,912.00	0.00	0.00	29,912.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,517.59)	63,517.59	65,408.23	86,390.81	67,074.43	23,405.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,000.94)	5,000.94	(2,029.67)	5,913.23	(6,536.86)	5,904.31
Total Fund: 1TA120		29,912.00	29,912.00	0.00	(68,518.53)	98,430.53	63,378.56	92,304.04	60,537.57	29,309.45
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552	Gain (Loss) on Investments	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,958.26)	19,958.26	20,552.32	27,145.39	21,075.89	7,354.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,571.38)	1,571.38	(637.75)	1,858.03	(2,053.99)	1,855.23
Total Fund: 1TA121		9,399.00	9,399.00	0.00	(21,529.64)	30,928.64	19,914.57	29,003.42	19,021.90	9,209.52

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA122 - Donald Whitney Libby Memorial										
552	Gain (Loss) on Investments	475.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,008.65)	1,008.65	1,038.66	1,371.86	1,065.10	371.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.41)	79.41	(32.23)	93.90	(103.80)	93.76
Total Fund: 1TA122		475.00	475.00	0.00	(1,088.06)	1,563.06	1,006.43	1,465.76	961.30	465.41
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552	Gain (Loss) on Investments	166.00	166.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(353.27)	353.27	363.79	480.49	373.06	130.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.81)	27.81	(11.29)	32.89	(36.36)	32.84
Total Fund: 1TA123		166.00	166.00	0.00	(381.08)	547.08	352.50	513.38	336.70	163.02
Fund: 1TA124 - Locke Prize Fund										
552	Gain (Loss) on Investments	470.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(997.92)	997.92	1,027.62	1,357.27	1,053.82	367.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.57)	78.57	(31.89)	92.90	(102.70)	92.76
Total Fund: 1TA124		470.00	470.00	0.00	(1,076.49)	1,546.49	995.73	1,450.17	951.12	460.50
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552	Gain (Loss) on Investments	769.00	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,633.42)	1,633.42	1,682.03	2,221.62	1,724.88	601.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.60)	128.60	(52.19)	152.06	(168.10)	151.83
Total Fund: 1TA125		769.00	769.00	0.00	(1,762.02)	2,531.02	1,629.84	2,373.68	1,556.78	753.72
Fund: 1TA126 - Harry Macleod Memorial Schol										
552	Gain (Loss) on Investments	366.00	366.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(777.98)	777.98	801.12	1,058.12	821.52	286.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.25)	61.25	(24.86)	72.43	(80.06)	72.32
Total Fund: 1TA126		366.00	366.00	0.00	(839.23)	1,205.23	776.26	1,130.55	741.46	358.98
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552	Gain (Loss) on Investments	1,498.00	1,498.00	0.00	0.00	1,498.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,181.47)	3,181.47	3,276.17	4,327.15	3,359.63	1,172.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(250.49)	250.49	(101.66)	296.18	(327.42)	295.74
Total Fund: 1TA127		1,498.00	1,498.00	0.00	(3,431.96)	4,929.96	3,174.51	4,623.33	3,032.21	1,468.06

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA128 - William F. Marsh Scholarship										
552	Gain (Loss) on Investments	299.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(634.84)	634.84	653.75	863.47	670.39	233.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.98)	49.98	(20.29)	59.10	(65.34)	59.01
Total Fund: 1TA128		299.00	299.00	0.00	(684.82)	983.82	633.46	922.57	605.05	292.92
Fund: 1TA129 - Mask & Dagger Fund										
552	Gain (Loss) on Investments	742.00	742.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,576.11)	1,576.11	1,623.03	2,143.69	1,664.36	580.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.09)	124.09	(50.36)	146.73	(162.21)	146.51
Total Fund: 1TA129		742.00	742.00	0.00	(1,700.20)	2,442.20	1,572.67	2,290.42	1,502.15	727.26
Fund: 1TA130 - Erskine Mason Memorial Prize										
552	Gain (Loss) on Investments	121.00	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(257.01)	257.01	264.66	349.56	271.40	94.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.23)	20.23	(8.21)	23.93	(26.45)	23.89
Total Fund: 1TA130		121.00	121.00	0.00	(277.24)	398.24	256.45	373.49	244.95	118.59
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552	Gain (Loss) on Investments	441.00	441.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(935.92)	935.92	963.79	1,272.97	988.33	344.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.69)	73.69	(29.91)	87.13	(96.32)	87.00
Total Fund: 1TA131		441.00	441.00	0.00	(1,009.61)	1,450.61	933.88	1,360.10	892.01	431.86
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552	Gain (Loss) on Investments	164.00	164.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(348.86)	348.86	359.24	474.48	368.40	128.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.47)	27.47	(11.15)	32.48	(35.90)	32.43
Total Fund: 1TA132		164.00	164.00	0.00	(376.33)	540.33	348.09	506.96	332.50	160.99
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552	Gain (Loss) on Investments	186.00	186.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(394.32)	394.32	406.06	536.32	416.43	145.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.05)	31.05	(12.60)	36.71	(40.58)	36.65
Total Fund: 1TA133		186.00	186.00	0.00	(425.37)	611.37	393.46	573.03	375.85	181.98

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA134 - Ordway Fund										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(655.97)	655.97	675.49	892.18	692.67	241.69
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.65)	51.65	(20.96)	61.07	(67.51)	60.98
Total Fund: 1TA134		309.00	309.00	0.00	(707.62)	1,016.62	654.53	953.25	625.16	302.67
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552	Gain (Loss) on Investments	262.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(556.69)	556.69	573.26	757.15	587.86	205.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.83)	43.83	(17.79)	51.83	(57.29)	51.75
Total Fund: 1TA135		262.00	262.00	0.00	(600.52)	862.52	555.47	808.98	530.57	256.88
Fund: 1TA136 - Paul Scholarship Fund										
552	Gain (Loss) on Investments	7,476.00	7,476.00	0.00	0.00	7,476.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,875.11)	15,875.11	16,347.63	21,591.86	16,764.05	5,849.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,249.90)	1,249.90	(507.28)	1,477.91	(1,633.77)	1,475.68
Total Fund: 1TA136		7,476.00	7,476.00	0.00	(17,125.01)	24,601.01	15,840.35	23,069.77	15,130.28	7,325.36
Fund: 1TA137 - Luella Pettee Fund										
552	Gain (Loss) on Investments	282.00	282.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(599.13)	599.13	616.97	814.89	632.66	220.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.17)	47.17	(19.15)	55.78	(61.66)	55.69
Total Fund: 1TA137		282.00	282.00	0.00	(646.30)	928.30	597.82	870.67	571.00	276.44
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552	Gain (Loss) on Investments	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(158.43)	158.43	163.14	215.47	167.30	58.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.47)	12.47	(5.06)	14.75	(16.30)	14.73
Total Fund: 1TA138		75.00	75.00	0.00	(170.90)	245.90	158.08	230.22	151.00	73.11
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552	Gain (Loss) on Investments	748.00	748.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,587.71)	1,587.71	1,634.98	2,159.47	1,676.60	585.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.01)	125.01	(50.73)	147.81	(163.40)	147.59
Total Fund: 1TA139		748.00	748.00	0.00	(1,712.72)	2,460.72	1,584.25	2,307.28	1,513.20	732.62

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA140 - Charles H. Sanders Fund										
552	Gain (Loss) on Investments	449.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(952.85)	952.85	981.22	1,295.99	1,006.22	351.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.02)	75.02	(30.45)	88.71	(98.06)	88.57
Total Fund: 1TA140		449.00	449.00	0.00	(1,027.87)	1,476.87	950.77	1,384.70	908.16	439.68
Fund: 1TA141 - Lena Snow Sargent Fund										
552	Gain (Loss) on Investments	6,733.00	6,733.00	0.00	0.00	6,733.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,296.62)	14,296.62	14,722.16	19,444.95	15,097.21	5,268.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,125.62)	1,125.62	(456.84)	1,330.96	(1,471.32)	1,328.95
Total Fund: 1TA141		6,733.00	6,733.00	0.00	(15,422.24)	22,155.24	14,265.32	20,775.91	13,625.89	6,597.03
Fund: 1TA142 - Walter M. Shipley Scholarship										
552	Gain (Loss) on Investments	299.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(634.84)	634.84	653.75	863.47	670.39	233.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.98)	49.98	(20.29)	59.10	(65.34)	59.01
Total Fund: 1TA142		299.00	299.00	0.00	(684.82)	983.82	633.46	922.57	605.05	292.92
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552	Gain (Loss) on Investments	10,047.00	10,047.00	0.00	0.00	10,047.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,333.43)	21,333.43	21,968.43	29,015.78	22,528.05	7,861.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,679.65)	1,679.65	(681.70)	1,986.06	(2,195.51)	1,983.06
Total Fund: 1TA143		10,047.00	10,047.00	0.00	(23,013.08)	33,060.08	21,286.73	31,001.84	20,332.54	9,844.06
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552	Gain (Loss) on Investments	17,504.00	17,504.00	0.00	0.00	17,504.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,168.18)	37,168.18	38,274.51	50,552.75	39,249.50	13,695.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,926.37)	2,926.37	(1,187.69)	3,460.21	(3,825.13)	3,454.99
Total Fund: 1TA144		17,504.00	17,504.00	0.00	(40,094.55)	57,598.55	37,086.82	54,012.96	35,424.37	17,150.82
Fund: 1TA145 - Roderick W. Smith Scholarship										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.54)	317.54	326.99	431.89	335.33	117.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.00)	25.00	(10.15)	29.56	(32.68)	29.52
Total Fund: 1TA145		150.00	150.00	0.00	(342.54)	492.54	316.84	461.45	302.65	146.54

Org: UAENMT - Enrollment Management

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA146 - Smyth, Memorial Fund										
552	Gain (Loss) on Investments	391.00	391.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(831.22)	831.22	855.98	1,130.57	877.74	306.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.45)	65.45	(26.56)	77.38	(85.55)	77.27
Total Fund: 1TA146		391.00	391.00	0.00	(896.67)	1,287.67	829.42	1,207.95	792.19	383.53
Fund: 1TA147 - James Carter										
552	Gain (Loss) on Investments	1,737.00	1,737.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,688.65)	3,688.65	3,798.43	5,016.94	3,895.18	1,359.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(290.42)	290.42	(117.87)	343.40	(379.61)	342.88
Total Fund: 1TA147		1,737.00	1,737.00	0.00	(3,979.07)	5,716.07	3,680.56	5,360.34	3,515.57	1,702.07
Fund: 1TA148 - Col. Samuel J. Sutherland										
552	Gain (Loss) on Investments	293.00	293.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(622.10)	622.10	640.62	846.13	656.92	229.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.98)	48.98	(19.88)	57.92	(64.02)	57.83
Total Fund: 1TA148		293.00	293.00	0.00	(671.08)	964.08	620.74	904.05	592.90	287.05
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552	Gain (Loss) on Investments	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,653.54)	2,653.54	2,732.53	3,609.11	2,802.13	977.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.92)	208.92	(84.79)	247.03	(273.09)	246.66
Total Fund: 1TA149		1,250.00	1,250.00	0.00	(2,862.46)	4,112.46	2,647.74	3,856.14	2,529.04	1,224.44
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552	Gain (Loss) on Investments	3,738.00	3,738.00	0.00	0.00	3,738.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,938.13)	7,938.13	8,174.42	10,796.72	8,382.64	2,925.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(624.99)	624.99	(253.66)	739.01	(816.95)	737.89
Total Fund: 1TA150		3,738.00	3,738.00	0.00	(8,563.12)	12,301.12	7,920.76	11,535.73	7,565.69	3,662.95
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552	Gain (Loss) on Investments	1,717.00	1,717.00	0.00	0.00	1,717.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,646.54)	3,646.54	3,755.07	4,959.68	3,850.73	1,343.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.10)	287.10	(116.52)	339.48	(375.28)	338.97
Total Fund: 1TA151		1,717.00	1,717.00	0.00	(3,933.64)	5,650.64	3,638.55	5,299.16	3,475.45	1,682.65

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552	Gain (Loss) on Investments	747.00	747.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,587.25)	1,587.25	1,634.50	2,158.84	1,676.15	584.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(124.97)	124.97	(50.72)	147.77	(163.35)	147.54
Total Fund: 1TA152		747.00	747.00	0.00	(1,712.22)	2,459.22	1,583.78	2,306.61	1,512.80	732.42
Fund: 1TA153 - George H. Williams Fund										
552	Gain (Loss) on Investments	1,582.00	1,582.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,360.19)	3,360.19	3,460.20	4,570.22	3,548.36	1,238.18
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(264.56)	264.56	(107.37)	312.82	(345.81)	312.35
Total Fund: 1TA153		1,582.00	1,582.00	0.00	(3,624.75)	5,206.75	3,352.83	4,883.04	3,202.55	1,550.53
Fund: 1TA154 - Richard J. Shea Memorial Award										
552	Gain (Loss) on Investments	268.00	268.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(568.67)	568.67	585.59	773.45	600.52	209.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.77)	44.77	(18.17)	52.94	(58.52)	52.86
Total Fund: 1TA154		268.00	268.00	0.00	(613.44)	881.44	567.42	826.39	542.00	262.41
Fund: 1TA155 - William H. Yale Sch. Fund										
552	Gain (Loss) on Investments	10,204.00	10,204.00	0.00	0.00	10,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,667.20)	21,667.20	22,312.13	29,469.73	22,880.50	7,983.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,705.93)	1,705.93	(692.36)	2,017.13	(2,229.86)	2,014.09
Total Fund: 1TA155		10,204.00	10,204.00	0.00	(23,373.13)	33,577.13	21,619.77	31,486.86	20,650.64	9,998.07
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
552	Gain (Loss) on Investments	5,948.00	5,948.00	0.00	0.00	5,948.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,630.22)	12,630.22	13,006.16	17,178.47	13,337.50	4,654.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(994.42)	994.42	(403.59)	1,175.82	(1,299.83)	1,174.05
Total Fund: 1TA156		5,948.00	5,948.00	0.00	(13,624.64)	19,572.64	12,602.57	18,354.29	12,037.67	5,828.08
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	78.17	78.17	4,835.00	4,835.00
552	Gain (Loss) on Investments	28,514.00	28,514.00	0.00	0.00	28,514.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(60,547.65)	60,547.65	62,350.71	82,352.19	79,452.78	37,830.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,767.10)	4,767.10	(1,934.76)	5,636.74	(6,230.46)	5,627.56
Total Fund: 1TA157		28,514.00	28,514.00	0.00	(65,314.75)	93,828.75	60,494.12	88,067.10	78,057.32	48,292.95

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552	Gain (Loss) on Investments	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,305.96)	1,305.96	1,344.82	1,776.23	1,379.09	481.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.82)	102.82	(41.73)	121.58	(134.40)	121.40
Total Fund: 1TA158		615.00	615.00	0.00	(1,408.78)	2,023.78	1,303.09	1,897.81	1,244.69	602.63
Fund: 1TA159 - Penny Family School										
552	Gain (Loss) on Investments	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,471.40)	3,471.40	3,574.71	4,721.46	3,665.79	1,279.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.31)	273.31	(110.93)	323.17	(357.26)	322.69
Total Fund: 1TA159		1,635.00	1,635.00	0.00	(3,744.71)	5,379.71	3,463.78	5,044.63	3,308.53	1,601.85
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552	Gain (Loss) on Investments	942.00	942.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,000.60)	2,000.60	2,060.14	2,721.02	2,112.63	737.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.51)	157.51	(63.93)	186.25	(205.89)	185.97
Total Fund: 1TA160		942.00	942.00	0.00	(2,158.11)	3,100.11	1,996.21	2,907.27	1,906.74	923.16
Fund: 1TA161 - Katherine Demeritt Memorial										
552	Gain (Loss) on Investments	503.00	503.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,067.92)	1,067.92	1,099.71	1,452.49	1,127.69	393.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.08)	84.08	(34.12)	99.42	(109.90)	99.27
Total Fund: 1TA161		503.00	503.00	0.00	(1,152.00)	1,655.00	1,065.59	1,551.91	1,017.79	492.75
Fund: 1TA162 - Col John & Helena Ayotte										
552	Gain (Loss) on Investments	16,128.00	16,128.00	0.00	0.00	16,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(34,247.91)	34,247.91	35,267.32	46,580.87	36,165.72	12,619.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,696.44)	2,696.44	(1,094.37)	3,188.34	(3,524.60)	3,183.53
Total Fund: 1TA162		16,128.00	16,128.00	0.00	(36,944.35)	53,072.35	34,172.95	49,769.21	32,641.12	15,803.30
Fund: 1TA163 - Ray Macdonald End Scholarship										
552	Gain (Loss) on Investments	22,705.00	22,705.00	0.00	0.00	22,705.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48,212.43)	48,212.43	49,647.50	65,574.13	50,912.21	17,765.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,795.91)	3,795.91	(1,540.60)	4,488.38	(4,961.74)	4,481.61
Total Fund: 1TA163		22,705.00	22,705.00	0.00	(52,008.34)	74,713.34	48,106.90	70,062.51	45,950.47	22,247.06

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
552	Gain (Loss) on Investments	669.00	669.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,421.00)	1,421.00	1,463.30	1,932.71	1,500.59	523.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.88)	111.88	(45.41)	132.29	(146.24)	132.09
Total Fund: 1TA164		669.00	669.00	0.00	(1,532.88)	2,201.88	1,417.89	2,065.00	1,354.35	655.72
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	300.00	700.00	(700.00)	700.00	960.00	7,575.00	9,900.00
552	Gain (Loss) on Investments	6,886.00	6,886.00	0.00	0.00	6,886.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,658.87)	14,658.87	15,452.72	20,273.84	14,555.53	4,775.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,157.58)	1,157.58	(467.21)	1,368.42	(1,428.50)	1,355.74
Total Fund: 1TA165		6,886.00	6,886.00	300.00	(15,116.45)	22,002.45	15,685.51	22,602.26	20,702.03	16,031.23
Fund: 1TA166 - Norma V and John Spaven										
552	Gain (Loss) on Investments	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,475.12)	12,475.12	12,846.46	16,967.52	13,173.72	4,596.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(982.21)	982.21	(398.64)	1,161.38	(1,283.87)	1,159.63
Total Fund: 1TA166		5,875.00	5,875.00	0.00	(13,457.33)	19,332.33	12,447.82	18,128.90	11,889.85	5,756.52
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552	Gain (Loss) on Investments	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,146.03)	5,146.03	5,299.20	6,999.15	5,434.20	1,896.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(405.16)	405.16	(164.44)	479.07	(529.60)	478.35
Total Fund: 1TA167		2,423.00	2,423.00	0.00	(5,551.19)	7,974.19	5,134.76	7,478.22	4,904.60	2,374.59
Fund: 1TA170 - CEPS Endowed Scholar										
552	Gain (Loss) on Investments	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,778.81)	14,778.81	15,218.71	20,100.78	15,606.39	5,445.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,163.58)	1,163.58	(472.25)	1,375.85	(1,520.95)	1,373.77
Total Fund: 1TA170		6,960.00	6,960.00	0.00	(15,942.39)	22,902.39	14,746.46	21,476.63	14,085.44	6,819.51
Fund: 1TA174 - Class of 1944 Endowed Scholar										
552	Gain (Loss) on Investments	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,439.40)	3,439.40	3,541.79	4,677.97	3,632.03	1,267.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.80)	270.80	(109.90)	320.20	(353.96)	319.71
Total Fund: 1TA174		1,620.00	1,620.00	0.00	(3,710.20)	5,330.20	3,431.89	4,998.17	3,278.07	1,587.09

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	(25.21)	(25.21)	25.21	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	1,008.00	8,373.00	(8,373.00)	24,850.00	31,900.00	9,035.00	13,085.00
552	Gain (Loss) on Investments	3,745.00	3,745.00	0.00	0.00	3,745.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,081.48)	9,081.48	8,447.60	10,983.50	6,675.90	1,883.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(832.27)	832.27	(254.14)	924.75	(687.04)	672.09
Total Fund: 1TA176		3,745.00	3,745.00	982.79	(1,565.96)	5,310.96	33,043.46	43,808.25	15,023.86	15,640.90
Fund: 1TA178 - William S Law Scholarship Fund										
552	Gain (Loss) on Investments	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,299.04)	4,299.04	4,426.99	5,847.15	4,544.06	1,588.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(338.48)	338.48	(137.37)	400.22	(442.43)	399.62
Total Fund: 1TA178		2,025.00	2,025.00	0.00	(4,637.52)	6,662.52	4,289.62	6,247.37	4,101.63	1,988.03
Fund: 1TA179 - Frank A Joy Endowed Fund										
552	Gain (Loss) on Investments	41,950.00	41,950.00	0.00	0.00	41,950.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89,078.05)	89,078.05	91,729.48	121,155.77	94,066.18	32,823.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,013.39)	7,013.39	(2,846.44)	8,292.81	(9,167.39)	8,280.30
Total Fund: 1TA179		41,950.00	41,950.00	0.00	(96,091.44)	138,041.44	88,883.04	129,448.58	84,898.79	41,104.02
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552	Gain (Loss) on Investments	6,863.00	6,863.00	0.00	0.00	6,863.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,573.52)	14,573.52	15,007.29	19,821.55	15,389.59	5,370.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,147.42)	1,147.42	(465.69)	1,356.74	(1,499.82)	1,354.69
Total Fund: 1TA181		6,863.00	6,863.00	0.00	(15,720.94)	22,583.94	14,541.60	21,178.29	13,889.77	6,724.78
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	46,654.00	46,654.00	0.00	0.00
552	Gain (Loss) on Investments	69,091.00	69,091.00	0.00	0.00	69,091.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146,711.38)	146,711.38	151,588.57	200,053.62	161,181.54	63,299.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,551.04)	11,551.04	(4,688.08)	13,658.24	(14,652.00)	13,234.17
Total Fund: 1TG018		69,091.00	69,091.00	50.00	(158,212.42)	227,303.42	193,554.49	260,365.86	146,529.54	76,533.52
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
552	Gain (Loss) on Investments	6,859.61	6,859.61	0.00	0.00	6,859.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	111.31	(111.31)	28,817.08	34,970.41	0.00	21,710.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,966.16)	19,966.16	(5,166.02)	(6,773.16)	22,652.18	(10,354.49)
Total Fund: 4TA002		6,859.61	6,859.61	0.00	(19,854.85)	26,714.46	23,651.06	38,197.25	22,652.18	11,356.27

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(5.00)	5.00	(11.32)	(11.32)	(71.52)	(71.52)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,250.30	(5,250.30)	7,590.82	7,590.82	5,251.86	7,751.86
552	Gain (Loss) on Investments	5,177.92	5,177.92	0.00	0.00	5,177.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(177.36)	177.36	21,395.10	26,076.79	0.00	14,944.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,608.95)	14,608.95	(3,770.50)	(4,963.56)	15,709.56	(7,549.57)
Total Fund: 4TA003		5,177.92	5,177.92	0.00	(9,541.01)	14,718.93	25,204.10	28,692.73	20,889.90	15,075.28
Fund: 4TA004 - Class of 1948 50th Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,175.00	1,300.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	3,426.70	3,426.70	0.00	0.00	3,426.70	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.80)	93.80	14,297.14	17,299.48	0.00	10,636.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,639.32)	9,639.32	(2,555.27)	(3,244.50)	11,101.76	(5,121.64)
Total Fund: 4TA004		3,426.70	3,426.70	0.00	(8,733.12)	12,159.82	12,916.87	15,354.98	12,101.76	6,514.47
Fund: 4TA005 - Class of 1960 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	1,150.00	1,850.00	16,676.00	35,526.00
552	Gain (Loss) on Investments	4,239.85	4,239.85	0.00	0.00	4,239.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(185.50)	185.50	19,454.36	23,184.93	0.00	9,564.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,889.30)	11,889.30	(3,173.30)	(4,039.26)	9,793.97	(6,273.00)
Total Fund: 4TA005		4,239.85	4,239.85	0.00	(12,024.80)	16,264.65	17,431.06	20,995.67	26,469.97	38,817.89
Fund: 4TA006 - Paul Caswell & Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,500.00	2,000.00	7,500.00
552	Gain (Loss) on Investments	8,571.06	8,571.06	0.00	0.00	8,571.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(484.40)	484.40	36,025.00	43,522.40	0.00	33,236.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,844.76)	23,844.76	(6,378.72)	(8,107.35)	34,570.52	(12,767.95)
Total Fund: 4TA006		8,571.06	8,571.06	0.00	(24,329.16)	32,900.22	32,646.28	38,915.05	36,570.52	27,968.68
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	5,680.00	5,780.00	660.00	5,275.00
552	Gain (Loss) on Investments	14,171.88	14,171.88	0.00	0.00	14,171.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(794.74)	794.74	59,561.38	71,843.18	0.00	43,873.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39,418.05)	39,418.05	(10,670.91)	(13,387.23)	45,734.48	(21,084.27)
Total Fund: 4TA007		14,171.88	14,171.88	0.00	(39,712.79)	53,884.67	54,570.47	64,235.95	46,394.48	28,063.96

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552	Gain (Loss) on Investments	989.39	989.39	0.00	0.00	989.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.83)	58.83	4,156.39	5,013.37	0.00	3,131.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,747.32)	2,747.32	(745.11)	(934.19)	3,267.19	(1,493.46)
Total Fund: 4TA009		989.39	989.39	0.00	(2,806.15)	3,795.54	3,411.28	4,079.18	3,267.19	1,637.95
Fund: 4TA010 - University Community Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	509.00	(509.00)	576.00	993.00	430.00	815.00
552	Gain (Loss) on Investments	3,736.21	3,736.21	0.00	0.00	3,736.21	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(165.79)	165.79	15,712.00	18,970.12	0.00	11,752.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,463.81)	10,463.81	(2,807.96)	(3,548.80)	12,266.13	(5,622.91)
Total Fund: 4TA010		3,736.21	3,736.21	100.00	(10,120.60)	13,856.81	13,480.04	16,414.32	12,696.13	6,944.51
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	989.40	989.40	0.00	0.00	989.40	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	720.00	(720.00)	4,156.45	5,331.00	0.00	3,057.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,125.03)	4,125.03	(745.12)	(1,378.52)	3,192.82	(1,493.49)
Total Fund: 4TA014		989.40	989.40	0.00	(3,405.03)	4,394.43	3,411.33	18,952.48	4,192.82	2,563.54
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552	Gain (Loss) on Investments	118,778.89	118,778.89	0.00	0.00	118,778.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,063.25)	7,063.25	498,987.81	601,871.14	0.00	375,936.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(329,824.30)	329,824.30	(89,453.24)	(112,152.89)	392,238.09	(179,295.18)
Total Fund: 4TA018		118,778.89	118,778.89	0.00	(336,887.55)	455,666.44	409,534.57	489,718.25	392,238.09	196,641.63
Fund: 4TA019 - Hutchins Family Fund Endowment										
552	Gain (Loss) on Investments	1,286.10	1,286.10	0.00	0.00	1,286.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(76.48)	76.48	5,402.88	6,516.87	0.00	4,070.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,571.23)	3,571.23	(968.57)	(1,214.36)	4,247.03	(1,941.35)
Total Fund: 4TA019		1,286.10	1,286.10	0.00	(3,647.71)	4,933.81	4,434.31	5,302.51	4,247.03	2,129.17
Fund: 4TA020 - Beverly Hoover Schlrship Fund										
552	Gain (Loss) on Investments	3,554.46	3,554.46	0.00	0.00	3,554.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(211.37)	211.37	14,932.26	18,011.06	0.00	11,249.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,870.02)	9,870.02	(2,676.90)	(3,356.19)	11,737.76	(5,365.42)
Total Fund: 4TA020		3,554.46	3,554.46	0.00	(10,081.39)	13,635.85	12,255.36	14,654.87	11,737.76	5,884.51

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA022 - Marvin A Levins 54 Schlrsip										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
552	Gain (Loss) on Investments	2,773.43	2,773.43	0.00	0.00	2,773.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(128.24)	128.24	11,601.96	14,016.95	0.00	8,673.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,748.49)	7,748.49	(2,075.99)	(2,618.72)	9,051.56	(4,161.00)
Total Fund: 4TA022		2,773.43	2,773.43	0.00	(7,376.73)	10,150.16	10,025.97	11,898.23	9,551.56	5,012.24
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,279.01	1,279.01	0.00	0.00	1,279.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	63.37	(63.37)	5,274.73	6,407.97	0.00	3,838.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,651.83)	3,651.83	(937.83)	(1,207.66)	4,009.54	(1,879.73)
Total Fund: 4TA023		1,279.01	1,279.01	0.00	(2,588.46)	3,867.47	5,336.90	6,200.31	5,009.54	2,958.91
Fund: 4TA024 - Robert & Bertha Laplante Schol										
552	Gain (Loss) on Investments	1,277.06	1,277.06	0.00	0.00	1,277.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.93)	75.93	5,364.87	6,471.02	0.00	4,041.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,546.11)	3,546.11	(961.76)	(1,205.81)	4,217.15	(1,927.69)
Total Fund: 4TA024		1,277.06	1,277.06	0.00	(3,622.04)	4,899.10	4,403.11	5,265.21	4,217.15	2,114.19
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552	Gain (Loss) on Investments	10,582.59	10,582.59	0.00	0.00	10,582.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(629.30)	629.30	44,457.28	53,623.67	0.00	33,494.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(29,385.68)	29,385.68	(7,969.83)	(9,992.26)	34,946.42	(15,974.30)
Total Fund: 4TA026		10,582.59	10,582.59	0.00	(30,014.98)	40,597.57	36,487.45	43,631.41	34,946.42	17,519.77
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552	Gain (Loss) on Investments	3,827.25	3,827.25	0.00	0.00	3,827.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(227.59)	227.59	16,078.22	19,393.29	0.00	12,113.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,627.49)	10,627.49	(2,882.33)	(3,613.75)	12,638.56	(5,777.19)
Total Fund: 4TA027		3,827.25	3,827.25	0.00	(10,855.08)	14,682.33	13,195.89	15,779.54	12,638.56	6,336.12
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	3,848.22	3,848.22	0.00	0.00	3,848.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.29)	40.29	15,969.59	19,353.62	0.00	11,760.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,878.35)	10,878.35	(2,847.32)	(3,633.55)	12,279.69	(5,707.01)
Total Fund: 4TA029		3,848.22	3,848.22	0.00	(8,918.64)	12,766.86	15,122.27	17,720.07	14,279.69	8,053.80

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA034 - Peterson Carsey Endow Scholar										
552	Gain (Loss) on Investments	4,401.36	4,401.36	0.00	0.00	4,401.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(261.72)	261.72	18,490.00	22,302.34	0.00	13,930.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,221.65)	12,221.65	(3,314.69)	(4,155.83)	14,534.39	(6,643.79)
Total Fund: 4TA034		4,401.36	4,401.36	0.00	(12,483.37)	16,884.73	15,175.31	18,146.51	14,534.39	7,286.56
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552	Gain (Loss) on Investments	612.83	612.83	0.00	0.00	612.83	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36.45)	36.45	2,574.50	3,105.32	0.00	1,939.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,701.71)	1,701.71	(461.53)	(578.65)	2,023.73	(925.07)
Total Fund: 4TA035		612.83	612.83	0.00	(1,738.16)	2,350.99	2,112.97	2,526.67	2,023.73	1,014.56
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
552	Gain (Loss) on Investments	753.62	753.62	0.00	0.00	753.62	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.81)	44.81	3,165.94	3,818.70	0.00	2,385.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,092.64)	2,092.64	(567.56)	(711.58)	2,488.64	(1,137.58)
Total Fund: 4TA037		753.62	753.62	0.00	(2,137.45)	2,891.07	2,598.38	3,107.12	2,488.64	1,247.64
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552	Gain (Loss) on Investments	1,385.29	1,385.29	0.00	0.00	1,385.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.39)	82.39	5,819.63	7,019.54	0.00	4,384.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,846.69)	3,846.69	(1,043.28)	(1,308.02)	4,574.62	(2,091.09)
Total Fund: 4TA041		1,385.29	1,385.29	0.00	(3,929.08)	5,314.37	4,776.35	5,711.52	4,574.62	2,293.41
Fund: 4TA045 - Beaupre Entrepreneurial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
552	Gain (Loss) on Investments	5,436.04	5,436.04	0.00	0.00	5,436.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(323.26)	323.26	22,662.23	27,422.22	0.00	17,054.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,094.77)	15,094.77	(4,042.50)	(5,132.80)	17,791.01	(8,102.56)
Total Fund: 4TA045		5,436.04	5,436.04	0.00	(15,418.03)	20,854.07	20,619.73	24,289.42	17,791.01	8,951.78
Fund: 4TA046 - Michael Berry Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
552	Gain (Loss) on Investments	2,698.14	2,698.14	0.00	0.00	2,698.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(160.45)	160.45	11,334.83	13,671.90	0.00	7,050.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,492.17)	7,492.17	(2,031.99)	(2,547.63)	7,421.19	(4,072.81)
Total Fund: 4TA046		2,698.14	2,698.14	0.00	(7,652.62)	10,350.76	9,302.84	11,124.27	27,421.19	22,978.09

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552	Gain (Loss) on Investments	25,819.39	25,819.39	0.00	0.00	25,819.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,535.37)	1,535.37	108,466.76	130,830.87	0.00	81,718.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71,695.08)	71,695.08	(19,444.77)	(24,379.07)	85,262.20	(38,974.03)
Total Fund: 4TA047		25,819.39	25,819.39	0.00	(73,230.45)	99,049.84	89,021.99	106,451.80	85,262.20	42,744.70
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
552	Gain (Loss) on Investments	2,014.90	2,014.90	0.00	0.00	2,014.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(119.81)	119.81	8,464.53	10,209.78	0.00	6,393.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,594.94)	5,594.94	(1,517.43)	(1,902.49)	6,669.78	(3,041.46)
Total Fund: 4TA048		2,014.90	2,014.90	0.00	(5,714.75)	7,729.65	6,947.10	8,307.29	6,669.78	3,351.80
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,731.72	1,731.72	0.00	0.00	1,731.72	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	462.69	(462.69)	6,684.73	8,337.11	0.00	4,522.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,386.51)	5,386.51	(1,151.75)	(1,635.11)	4,732.82	(2,308.51)
Total Fund: 4TA051		1,731.72	1,731.72	0.00	1,076.18	655.54	11,532.98	12,702.00	9,732.82	7,214.42
Fund: 4TA052 - William Sanderson Jr Scholrshp										
552	Gain (Loss) on Investments	949.63	949.63	0.00	0.00	949.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.46)	56.46	3,989.35	4,811.89	0.00	3,005.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,636.91)	2,636.91	(715.17)	(896.65)	3,135.90	(1,433.44)
Total Fund: 4TA052		949.63	949.63	0.00	(2,693.37)	3,643.00	3,274.18	3,915.24	3,135.90	1,572.13
Fund: 4TA053 - Tracy Family Scholarship Fund										
552	Gain (Loss) on Investments	988.25	988.25	0.00	0.00	988.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(58.77)	58.77	4,151.65	5,007.66	0.00	3,127.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,744.18)	2,744.18	(744.26)	(933.13)	3,263.48	(1,491.76)
Total Fund: 4TA053		988.25	988.25	0.00	(2,802.95)	3,791.20	3,407.39	4,074.53	3,263.48	1,636.09
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
552	Gain (Loss) on Investments	3,125.63	3,125.63	0.00	0.00	3,125.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(185.87)	185.87	13,130.73	15,838.07	0.00	9,892.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,679.24)	8,679.24	(2,353.94)	(2,951.27)	10,321.64	(4,718.11)
Total Fund: 4TA054		3,125.63	3,125.63	0.00	(8,865.11)	11,990.74	10,776.79	12,886.80	10,321.64	5,174.57

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,463.17	2,463.17	0.00	0.00	2,463.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146.47)	146.47	9,855.90	12,116.44	0.00	6,748.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,839.69)	6,839.69	(1,728.02)	(2,325.76)	7,063.67	(3,463.54)
Total Fund: 4TA055		2,463.17	2,463.17	0.00	(1,986.16)	4,449.33	13,127.88	14,790.68	12,063.67	8,285.23
Fund: 4TA057 - Galanes Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	825.00	(825.00)	1,250.00	1,575.00	250.00	500.00
552	Gain (Loss) on Investments	2,579.90	2,579.90	0.00	0.00	2,579.90	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(84.98)	84.98	10,751.79	13,018.72	0.00	8,006.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,270.87)	7,270.87	(1,917.54)	(2,445.61)	8,344.95	(3,829.03)
Total Fund: 4TA057		2,579.90	2,579.90	0.00	(6,530.85)	9,110.75	10,084.25	12,148.11	8,594.95	4,677.27
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552	Gain (Loss) on Investments	3,860.58	3,860.58	0.00	0.00	3,860.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(229.57)	229.57	16,218.25	19,562.20	0.00	12,218.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,720.05)	10,720.05	(2,907.44)	(3,645.23)	12,748.64	(5,827.50)
Total Fund: 4TA060		3,860.58	3,860.58	0.00	(10,949.62)	14,810.20	13,310.81	15,916.97	12,748.64	6,391.31
Fund: 4TA061 - Terragni Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(80.19)	80.19	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,975.00	(1,975.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,094.67	1,094.67	0.00	0.00	1,094.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	73.91	(73.91)	4,598.68	5,546.87	0.00	3,464.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,218.69)	3,218.69	(824.40)	(1,033.61)	3,614.88	(1,652.39)
Total Fund: 4TA061		1,094.67	1,094.67	0.00	(1,249.97)	2,344.64	3,774.28	4,513.26	3,614.88	1,812.26
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
552	Gain (Loss) on Investments	18,244.92	18,244.92	0.00	0.00	18,244.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,084.93)	1,084.93	76,646.53	92,449.82	0.00	57,745.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50,662.34)	50,662.34	(13,740.38)	(17,227.13)	60,249.34	(27,540.46)
Total Fund: 4TA068		18,244.92	18,244.92	0.00	(51,747.27)	69,992.19	62,906.15	75,222.69	60,249.34	30,204.94
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	1,292.82	1,292.82	0.00	0.00	1,292.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29.74)	29.74	5,332.73	6,477.94	0.00	3,952.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,638.04)	3,638.04	(948.23)	(1,220.70)	4,124.79	(1,900.58)
Total Fund: 4TU004		1,292.82	1,292.82	0.00	(3,167.78)	4,460.60	5,384.50	6,257.24	5,124.79	3,051.42

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UAENMT	1,015,324.99	1,015,324.99	1,853.06	(2,312,711.65)	3,328,036.64	2,724,845.90	3,739,240.06	2,757,636.26	1,544,086.06

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	0.00	0.00	0.00	0.00
Fund: 1DA019 - Foreign Study										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total Fund: 1DA019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	6,185.00
Total Org: UAEXCH		(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	0.00	0.00	185.00	6,185.00

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	69,031.00	0.00	0.00
Total Fund: 1DA026	0.000.00	0.00	0.00	0.00	0.00	69,031.00	0.00	0.00
Fund: 1DA029 - Intl Educ Faculty Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA029	0.000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GA010 - Faculty Development Fund								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.000.00	0.00	0.00	0.00	2,291.66	2,291.66	0.00	0.00
Total Fund: 1GA010	0.000.00	0.00	0.00	0.00	2,291.66	2,291.66	0.00	0.00
Total Org: UAFACD	0.000.00	0.00	10,000.00	(10,000.00)	12,291.66	81,322.66	10,000.00	10,000.00

Org: UAFACS - Faculty Scholars Program

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAFAS - Faculty Scholars Program								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	67,083.00	0.00	0.00
Total Fund: 1DAFAS		0.00	0.00	0.00	0.00	67,083.00	0.00	0.00
Total Org: UAFACS		0.00	0.00	0.00	0.00	67,083.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110159 - Field Office Grad & Undergrad										
530000	Federal Programs	(6,466.76)	(6,466.76)	0.00	333.24	(6,800.00)	776.33	1,151.71	653.25	1,103.26
Total Fund: 110159		(6,466.76)	(6,466.76)	0.00	333.24	(6,800.00)	776.33	1,151.71	653.25	1,103.26
Fund: 110188 - Field Office Grad & Undergrad										
530000	Federal Programs	(2,111.55)	(2,111.55)	457.18	4,013.71	(6,125.26)	1,393.80	2,111.55	0.00	0.00
Total Fund: 110188		(2,111.55)	(2,111.55)	457.18	4,013.71	(6,125.26)	1,393.80	2,111.55	0.00	0.00
Fund: 13GFN0 - 2009-2010 NH State Grant										
530110	Other State Government	(590,250.00)	(590,250.00)	0.00	0.00	(590,250.00)	0.00	0.00	300,000.00	590,250.00
Total Fund: 13GFN0		(590,250.00)	(590,250.00)	0.00	0.00	(590,250.00)	0.00	0.00	300,000.00	590,250.00
Fund: 13GFN1 - 2010-2011 NH State Grant										
530110	Other State Government	(560,550.00)	(560,550.00)	0.00	0.00	(560,550.00)	319,000.00	560,550.00	0.00	0.00
Total Fund: 13GFN1		(560,550.00)	(560,550.00)	0.00	0.00	(560,550.00)	319,000.00	560,550.00	0.00	0.00
Fund: 13GFN6 - 2005-2006 NH State Grant										
530110	Other State Government	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(782,750.00)	(782,750.00)	0.00	0.00	(782,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN6		(830,250.00)	(830,250.00)	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Fund: 13GFN7 - 2006-2007 NH State Grant										
530110	Other State Government	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN7		(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Fund: 13GFN8 - 2007-2008 NH State Grant										
530110	Other State Government	(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN8		(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Fund: 13GFN9 - 2008-2009 NH State Grant										
530110	Other State Government	(765,500.00)	(765,500.00)	0.00	0.00	(765,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN9		(765,500.00)	(765,500.00)	0.00	0.00	(765,500.00)	0.00	0.00	0.00	0.00
Fund: 13Z051 - 2002-2003 NH State Grant										
530100	NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051		(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z063 - 2004-2005 NH State Grant										
530110	Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063		(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13ZU09 - 2008-2009 UNIQUE Grant										
530100	NH State Programs	(683,103.50)	(683,103.50)	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Total Fund: 13ZU09		(683,103.50)	(683,103.50)	0.00	0.00	(683,103.50)	0.00	0.00	0.00	0.00
Fund: 13ZU10 - 2009-2010 UNIQUE Grant										
530100	NH State Programs	(762,921.50)	(762,921.50)	0.00	0.00	(762,921.50)	218.00	218.00	761,728.50	762,703.50
Total Fund: 13ZU10		(762,921.50)	(762,921.50)	0.00	0.00	(762,921.50)	218.00	218.00	761,728.50	762,703.50
Fund: 13ZU11 - 2010-2011 UNIQUE Grant										
530100	NH State Programs	(625,750.00)	(625,750.00)	0.00	0.00	(625,750.00)	626,125.00	625,750.00	0.00	0.00
Total Fund: 13ZU11		(625,750.00)	(625,750.00)	0.00	0.00	(625,750.00)	626,125.00	625,750.00	0.00	0.00
Fund: 14G090 - 2001-2002 PA State Grant										
5301	State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G090		400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fund: 14G102 - 2002-2003 MA State Grant										
530110	Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102		(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant										
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117		(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant										
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14G128		(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Total Fund: 14G129		(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130		(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Fund: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G131		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G132		(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G133		(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFA0 - 2009-2010 PA State Grant										
530110	Other State Government	(9,851.00)	(9,851.00)	0.00	0.00	(9,851.00)	0.00	0.00	9,851.00	9,851.00
Total Fund: 14GFA0		(9,851.00)	(9,851.00)	0.00	0.00	(9,851.00)	0.00	0.00	9,851.00	9,851.00
Fund: 14GFA1 - 2010-2011 PA State Grant										
530110	Other State Government	(6,448.00)	(6,448.00)	0.00	0.00	(6,448.00)	3,291.00	6,448.00	0.00	0.00
Total Fund: 14GFA1		(6,448.00)	(6,448.00)	0.00	0.00	(6,448.00)	3,291.00	6,448.00	0.00	0.00
Fund: 14GFA2 - 2011-2012 PA State Grant										
530110	Other State Government	0.00	0.00	6,035.00	11,885.00	(11,885.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA2		0.00	0.00	6,035.00	11,885.00	(11,885.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFA6 - 2005-2006 PA State Grant										
530200	Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA6		(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA7		(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Fund: 14GFA8 - 2007-2008 PA State Grant										
530100	NH State Programs	(3,975.00)	(3,975.00)	0.00	0.00	(3,975.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA8		(8,350.00)	(8,350.00)	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00
Fund: 14GFA9 - 2008-2009 PA State Grant										
530110	Other State Government	(6,564.00)	(6,564.00)	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA9		(6,564.00)	(6,564.00)	0.00	0.00	(6,564.00)	0.00	0.00	0.00	0.00
Fund: 14GFE0 - 2009-2010 ME State Grant										
530110	Other State Government	(58,125.00)	(58,125.00)	0.00	0.00	(58,125.00)	0.00	0.00	57,750.00	58,125.00
Total Fund: 14GFE0		(58,125.00)	(58,125.00)	0.00	0.00	(58,125.00)	0.00	0.00	57,750.00	58,125.00
Fund: 14GFE1 - 2010-2011 ME State Grant										
530110	Other State Government	(48,625.00)	(48,625.00)	0.00	0.00	(48,625.00)	48,625.00	48,625.00	0.00	0.00
Total Fund: 14GFE1		(48,625.00)	(48,625.00)	0.00	0.00	(48,625.00)	48,625.00	48,625.00	0.00	0.00
Fund: 14GFE6 - 2005-2006 ME State Grant										
530110	Other State Government	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE6		(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00
Fund: 14GFE7 - 2006-2007 ME State Grant										
530110	Other State Government	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE7		(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Fund: 14GFE8 - 2007-2008 ME State Grant										
530110	Other State Government	(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE8		(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00
Fund: 14GFE9 - 2008-2009 ME State Grant										
530110	Other State Government	(68,610.00)	(68,610.00)	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE9		(68,610.00)	(68,610.00)	0.00	0.00	(68,610.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFM0 - 2009-2010 MA State Grant										
530110	Other State Government	(119,700.00)	(119,700.00)	0.00	0.00	(119,700.00)	(300.00)	(300.00)	118,500.00	120,000.00
Total Fund: 14GFM0		(119,700.00)	(119,700.00)	0.00	0.00	(119,700.00)	(300.00)	(300.00)	118,500.00	120,000.00
Fund: 14GFM1 - 2010-2011 MA State Grant										
530110	Other State Government	(141,150.00)	(141,150.00)	0.00	0.00	(141,150.00)	71,400.00	141,150.00	0.00	0.00
Total Fund: 14GFM1		(141,150.00)	(141,150.00)	0.00	0.00	(141,150.00)	71,400.00	141,150.00	0.00	0.00
Fund: 14GFM2 - 2011-2012 MA State Grant										
530110	Other State Government	0.00	0.00	70,650.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM2		0.00	0.00	70,650.00	144,000.00	(144,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM6		(84,600.00)	(84,600.00)	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00
Fund: 14GFM7 - 2006-2007 MA State Grant										
530110	Other State Government	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM7		(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Fund: 14GFM8 - 2007-2008 MA State Grant										
530110	Other State Government	(102,850.00)	(102,850.00)	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM8		(102,850.00)	(102,850.00)	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00
Fund: 14GFM9 - 2008-2009 MA State Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
530110	Other State Government	(111,150.00)	(111,150.00)	0.00	0.00	(111,150.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 14GFM9		(111,150.00)	(111,150.00)	0.00	0.00	(111,150.00)	0.00	0.00	0.00	0.00
Fund: 14GFR0 - 2009-2010 RI State Grant										
530110	Other State Government	(51,900.00)	(51,900.00)	0.00	0.00	(51,900.00)	0.00	0.00	26,825.00	51,900.00
Total Fund: 14GFR0		(51,900.00)	(51,900.00)	0.00	0.00	(51,900.00)	0.00	0.00	26,825.00	51,900.00
Fund: 14GFR1 - 2010-2011 RI State Grant										
530110	Other State Government	(67,500.00)	(67,500.00)	0.00	0.00	(67,500.00)	33,775.00	67,500.00	0.00	0.00
Total Fund: 14GFR1		(67,500.00)	(67,500.00)	0.00	0.00	(67,500.00)	33,775.00	67,500.00	0.00	0.00
Fund: 14GFR2 - 2011-2012 RI State Grant										
530110	Other State Government	0.00	0.00	25,300.00	51,850.00	(51,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR2		0.00	0.00	25,300.00	51,850.00	(51,850.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFR6 - 2005-2006 RI State Grant										
530200	Non-NH State and Local Government	(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR6		(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Fund: 14GFR7 - 2006-2007 RI State Grant										
530110	Other State Government	(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR7		(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Fund: 14GFR8 - 2007-2008 RI State Grant										
530110	Other State Government	(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR8		(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Fund: 14GFR9 - 2008-2009 RI State Grant										
530110	Other State Government	(50,620.00)	(50,620.00)	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR9		(50,620.00)	(50,620.00)	0.00	0.00	(50,620.00)	0.00	0.00	0.00	0.00
Fund: 14GFT0 - 2009-2010 CT State Grant										
530110	Other State Government	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
Total Fund: 14GFT0		(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
Fund: 14GFT1 - 2010-2011 CT State Grant										
530110	Other State Government	(10,750.00)	(10,750.00)	0.00	0.00	(10,750.00)	5,500.00	10,750.00	0.00	0.00
Total Fund: 14GFT1		(10,750.00)	(10,750.00)	0.00	0.00	(10,750.00)	5,500.00	10,750.00	0.00	0.00
Fund: 14GFT2 - 2011-2012 CT State Grant										
530110	Other State Government	0.00	0.00	2,275.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT2		0.00	0.00	2,275.00	4,725.00	(4,725.00)	0.00	0.00	0.00	0.00
Fund: 14GFT6 - 2005-2006 CT State Grant										
530200	Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFT7 - 2006-2007 CT State Grant										
530110	Other State Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT7		(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFT8 - 2007-2008 CT State Grant										
530110	Other State Government	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT8		(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Fund: 14GFT9 - 2008-2009 CT State Grant										
530110	Other State Government	(15,250.00)	(15,250.00)	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT9		(15,250.00)	(15,250.00)	0.00	0.00	(15,250.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFV0 - 2009-2010 VT State Grant										
530110	Other State Government	(96,675.00)	(96,675.00)	0.00	0.00	(96,675.00)	0.00	0.00	95,250.00	96,675.00
Total Fund: 14GFV0		(96,675.00)	(96,675.00)	0.00	0.00	(96,675.00)	0.00	0.00	95,250.00	96,675.00
Fund: 14GFV1 - 2010-2011 VT State Grant										
530110	Other State Government	(97,575.00)	(97,575.00)	0.00	700.00	(98,275.00)	49,750.00	97,575.00	0.00	0.00
Total Fund: 14GFV1		(97,575.00)	(97,575.00)	0.00	700.00	(98,275.00)	49,750.00	97,575.00	0.00	0.00
Fund: 14GFV2 - 2011-2012 VT State Grant										
530110	Other State Government	0.00	0.00	45,038.00	98,076.00	(98,076.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV2		0.00	0.00	45,038.00	98,076.00	(98,076.00)	0.00	0.00	0.00	0.00
Fund: 14GFV6 - 2005-2006 VT State Grant										
530200	Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV6		(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Fund: 14GFV7 - 2006-2007 VT State Grant										
530110	Other State Government	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV7		(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00
Fund: 14GFV8 - 2007-2008 VT State Grant										
530110	Other State Government	(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV8		(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Fund: 14GFV9 - 2008-2009 VT State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV9		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Fund: 14ZANH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(10,722.90)	(10,722.90)	0.00	10,722.90
Total Fund: 14ZANH		0.00	0.00	0.00	0.00	0.00	(10,722.90)	(10,722.90)	0.00	10,722.90
Fund: 184066 - 2001-2002 Pell Admin.										
5300	Federal Programs	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Total Fund: 184066		10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Fund: 184067 - 2001-2002 Pell Grant										
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Total Fund: 184067		(385,479.61)	(385,479.61)	0.00	0.00	(385,479.61)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		(2,274,705.22)	(2,274,705.22)	0.00	0.00	(2,274,705.22)	0.00	0.00	0.00	0.00
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Total Fund: 184081		(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00
Total Fund: 184094		(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.32)	(218,899.32)	0.00	0.00	(218,899.32)	0.00	0.00	0.00	0.00
Total Fund: 184095		(2,357,988.12)	(2,357,988.12)	0.00	0.00	(2,357,988.12)	0.00	0.00	0.00	0.00
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00
Fund: 184108 - 2004-2005 College Work Study										
530000	Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(219,024.61)	(219,024.61)	0.00	0.00	(219,024.61)	0.00	0.00	0.00	0.00
Total Fund: 184108		(2,380,516.86)	(2,380,516.86)	0.00	0.00	(2,380,516.86)	0.00	0.00	0.00	0.00
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	0.00	0.00
Total Fund: 184111		(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	0.00	0.00
Fund: 184112 - 2004-2005 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184112		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00
Fund: 184FA0 - 2009-2010 Academic Competitiveness										
530000	Federal Programs	(779,140.70)	(779,140.70)	0.00	0.00	(779,140.70)	0.00	0.00	773,961.50	779,140.70
Total Fund: 184FA0		(779,140.70)	(779,140.70)	0.00	0.00	(779,140.70)	0.00	0.00	773,961.50	779,140.70

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FA1 - 2010-2011 Academic Competitiveness										
530000	Federal Programs	(918,714.00)	(918,714.00)	0.00	0.00	(918,714.00)	916,476.00	918,714.00	0.00	0.00
Total Fund: 184FA1		(918,714.00)	(918,714.00)	0.00	0.00	(918,714.00)	916,476.00	918,714.00	0.00	0.00
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness										
530000	Federal Programs	(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	0.00	0.00	0.00	0.00
Total Fund: 184FA7		(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	0.00	0.00	0.00	0.00
Fund: 184FA8 - 2007-2008 Academic Competitiveness										
530000	Federal Programs	(523,367.11)	(523,367.11)	0.00	0.00	(523,367.11)	0.00	0.00	0.00	0.00
Total Fund: 184FA8		(523,367.11)	(523,367.11)	0.00	0.00	(523,367.11)	0.00	0.00	0.00	0.00
Fund: 184FA9 - 2008-2009 Academic Competitiveness										
530000	Federal Programs	(497,590.06)	(497,590.06)	0.00	0.00	(497,590.06)	0.00	0.00	375.00	375.00
Total Fund: 184FA9		(497,590.06)	(497,590.06)	0.00	0.00	(497,590.06)	0.00	0.00	375.00	375.00
Fund: 184FC0 - 2009-2010 CWS Community Dev										
530000	Federal Programs	(19,755.47)	(19,755.47)	0.00	0.00	(19,755.47)	230.55	230.55	14,227.46	19,524.92
Total Fund: 184FC0		(19,755.47)	(19,755.47)	0.00	0.00	(19,755.47)	230.55	230.55	14,227.46	19,524.92
Fund: 184FC1 - 2010-2011 CWS Community Dev										
530000	Federal Programs	(20,340.43)	(20,340.43)	0.00	(406.30)	(19,934.13)	14,853.41	20,340.43	0.00	0.00
Total Fund: 184FC1		(20,340.43)	(20,340.43)	0.00	(406.30)	(19,934.13)	14,853.41	20,340.43	0.00	0.00
Fund: 184FC2 - 2011-2012 CWS Community Dev										
530000	Federal Programs	0.00	0.00	1,441.88	13,792.24	(13,792.24)	0.00	0.00	0.00	0.00
Total Fund: 184FC2		0.00	0.00	1,441.88	13,792.24	(13,792.24)	0.00	0.00	0.00	0.00
Fund: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FC6		(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Fund: 184FC7 - 2006-2007 CWS Community Dev										
530000	Federal Programs	(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	0.00	0.00	0.00	0.00
Total Fund: 184FC7		(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	0.00	0.00	0.00	0.00
Fund: 184FC8 - 2007-2008 CWS Community Dev										
530000	Federal Programs	(19,994.64)	(19,994.64)	0.00	0.00	(19,994.64)	0.00	0.00	0.00	0.00
Total Fund: 184FC8		(19,994.64)	(19,994.64)	0.00	0.00	(19,994.64)	0.00	0.00	0.00	0.00
Fund: 184FC9 - 2008-2009 CWS Community Dev										
530000	Federal Programs	(19,607.65)	(19,607.65)	0.00	0.00	(19,607.65)	0.00	0.00	(6,582.47)	0.01
Total Fund: 184FC9		(19,607.65)	(19,607.65)	0.00	0.00	(19,607.65)	0.00	0.00	(6,582.47)	0.01

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FD2 - 2011-2012 Direct Loan Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184FD2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184FH0 - 2009-2010 TEACH Grant										
530000	Federal Programs	(31,500.00)	(31,500.00)	0.00	0.00	(31,500.00)	(4,000.00)	0.00	20,000.00	31,500.00
Total Fund: 184FH0		(31,500.00)	(31,500.00)	0.00	0.00	(31,500.00)	(4,000.00)	0.00	20,000.00	31,500.00
Fund: 184FH1 - 2010-2011 TEACH Grant										
530000	Federal Programs	(38,500.00)	(38,500.00)	0.00	0.00	(38,500.00)	36,500.00	38,500.00	0.00	0.00
Total Fund: 184FH1		(38,500.00)	(38,500.00)	0.00	0.00	(38,500.00)	36,500.00	38,500.00	0.00	0.00
Fund: 184FH2 - 2011-2012 TEACH Grant										
530000	Federal Programs	0.00	0.00	0.00	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH2		0.00	0.00	0.00	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00
Fund: 184FH9 - TEACH Grant										
530000	Federal Programs	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH9		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 184FJ0 - 2009-2010 CWS Job Locator										
530000	Federal Programs	(29,626.41)	(29,626.41)	0.00	0.00	(29,626.41)	0.00	0.00	21,336.30	29,626.41
Total Fund: 184FJ0		(29,626.41)	(29,626.41)	0.00	0.00	(29,626.41)	0.00	0.00	21,336.30	29,626.41
Fund: 184FJ1 - 2010-2011 CWS Job Locator										
530000	Federal Programs	(30,503.89)	(30,503.89)	0.00	(537.35)	(29,966.54)	22,275.18	30,503.89	0.00	0.00
Total Fund: 184FJ1		(30,503.89)	(30,503.89)	0.00	(537.35)	(29,966.54)	22,275.18	30,503.89	0.00	0.00
Fund: 184FJ2 - 2011-2012 CWS Job Locator										
530000	Federal Programs	0.00	0.00	2,242.90	21,207.40	(21,207.40)	0.00	0.00	0.00	0.00
Total Fund: 184FJ2		0.00	0.00	2,242.90	21,207.40	(21,207.40)	0.00	0.00	0.00	0.00
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FJ6		(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Fund: 184FJ7 - 2006-2007 CWS Job Locator										
530000	Federal Programs	(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	0.00	0.00	0.00	0.00
Total Fund: 184FJ7		(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	0.00	0.00	0.00	0.00
Fund: 184FJ8 - 2007-2008 CWS Job Locator										
530000	Federal Programs	(29,995.11)	(29,995.11)	0.00	0.00	(29,995.11)	0.00	0.00	0.00	0.00
Total Fund: 184FJ8		(29,995.11)	(29,995.11)	0.00	0.00	(29,995.11)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FJ9 - 2008-2009 CWS Job Locator										
530000	Federal Programs	(29,405.43)	(29,405.43)	0.00	0.00	(29,405.43)	0.00	0.00	6,582.47	(0.01)
Total Fund: 184FJ9		(29,405.43)	(29,405.43)	0.00	0.00	(29,405.43)	0.00	0.00	6,582.47	(0.01)
Fund: 184FP0 - 2009-2010 Pell Grant										
530000	Federal Programs	(10,520,497.31)	(10,520,497.31)	0.00	0.00	(10,520,497.31)	62,378.00	0.00	10,474,248.53	10,520,497.31
530005	Federal Pell grants	(62,378.00)	(62,378.00)	0.00	0.00	(62,378.00)	0.00	62,378.00	0.00	0.00
Total Fund: 184FP0		(10,582,875.31)	(10,582,875.31)	0.00	0.00	(10,582,875.31)	62,378.00	62,378.00	10,474,248.53	10,520,497.31
Fund: 184FP1 - 2010-2011 Pell Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,234,213.32	0.00	0.00	0.00
530005	Federal Pell grants	(12,280,139.32)	(12,280,139.32)	0.00	283,120.00	(12,563,259.32)	0.00	12,280,139.32	0.00	0.00
Total Fund: 184FP1		(12,280,139.32)	(12,280,139.32)	0.00	283,120.00	(12,563,259.32)	12,234,213.32	12,280,139.32	0.00	0.00
Fund: 184FP2 - 2011-2012 Pell Grant										
530005	Federal Pell grants	0.00	0.00	124,421.42	12,407,450.15	(12,407,450.15)	0.00	0.00	0.00	0.00
Total Fund: 184FP2		0.00	0.00	124,421.42	12,407,450.15	(12,407,450.15)	0.00	0.00	0.00	0.00
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	0.00	0.00
Total Fund: 184FP6		(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	0.00	0.00
Fund: 184FP7 - 2006-2007 Pell Grant										
530000	Federal Programs	(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	0.00	0.00	0.00	0.00
Total Fund: 184FP7		(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	0.00	0.00	0.00	0.00
Fund: 184FP8 - 2007-2008 Pell Grant										
530000	Federal Programs	(5,265,280.91)	(5,265,280.91)	0.00	0.00	(5,265,280.91)	0.00	0.00	0.00	0.00
Total Fund: 184FP8		(5,265,280.91)	(5,265,280.91)	0.00	0.00	(5,265,280.91)	0.00	0.00	0.00	0.00
Fund: 184FP9 - 2008-2009 Pell Grant										
530000	Federal Programs	(6,246,391.64)	(6,246,391.64)	0.00	0.00	(6,246,391.64)	0.00	0.00	(637.00)	(637.00)
Total Fund: 184FP9		(6,246,391.64)	(6,246,391.64)	0.00	0.00	(6,246,391.64)	0.00	0.00	(637.00)	(637.00)
Fund: 184FS0 - 2009-2010 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,409,396.00	1,409,396.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	547,248.00
Total Fund: 184FS0		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	1,409,396.00	1,956,644.00
Fund: 184FS1 - 2010-2011 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	547,248.00	0.00	0.00
Total Fund: 184FS1		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	1,409,396.00	1,956,644.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FS2 - 2011-2012 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS2		0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS6		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS7 - 2006-2007 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS7		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS8 - 2007-2008 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS8		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS9 - 2008-2009 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS9		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FT0 - 2009-2010 SMART Grant										
530000	Federal Programs	(649,784.17)	(649,784.17)	0.00	0.00	(649,784.17)	0.00	0.00	643,284.17	649,784.17
Total Fund: 184FT0		(649,784.17)	(649,784.17)	0.00	0.00	(649,784.17)	0.00	0.00	643,284.17	649,784.17
Fund: 184FT1 - 2010-2011 SMART Grant										
530000	Federal Programs	(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	944,000.00	950,000.00	0.00	0.00
Total Fund: 184FT1		(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	944,000.00	950,000.00	0.00	0.00
Fund: 184FT7 - 2006-2007 SMART Grant										
530000	Federal Programs	(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT7		(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	0.00	0.00
Fund: 184FT8 - 2007-2008 SMART Grant										
530000	Federal Programs	(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT8		(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	0.00	0.00	0.00	0.00
Fund: 184FT9 - 2008-2009 SMART Grant										
530000	Federal Programs	(350,000.00)	(350,000.00)	0.00	0.00	(350,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 184FT9		(350,000.00)	(350,000.00)	0.00	0.00	(350,000.00)	0.00	0.00	4,000.00	4,000.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FW0 - 2009-2010 College Work Study										
530000	Federal Programs	(2,139,143.50)	(2,139,143.50)	0.00	0.00	(2,139,143.50)	69,548.29	69,548.29	1,033,469.13	2,069,595.21
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	215,700.40	215,700.40
Total Fund: 184FW0		(2,358,042.50)	(2,358,042.50)	0.00	0.00	(2,358,042.50)	69,548.29	69,548.29	1,249,169.53	2,285,295.61
Fund: 184FW1 - 2010-2011 College Work Study										
530000	Federal Programs	(2,074,464.96)	(2,074,464.96)	0.00	64,627.37	(2,139,092.33)	1,159,862.66	2,074,464.96	0.00	0.00
Total Fund: 184FW1		(2,074,464.96)	(2,074,464.96)	0.00	64,627.37	(2,139,092.33)	1,159,862.66	2,074,464.96	0.00	0.00
Fund: 184FW2 - 2011-2012 College Work Study										
530000	Federal Programs	0.00	0.00	121,592.74	1,161,843.86	(1,161,843.86)	0.00	0.00	0.00	0.00
Total Fund: 184FW2		0.00	0.00	121,592.74	1,161,843.86	(1,161,843.86)	0.00	0.00	0.00	0.00
Fund: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	(2,141,767.50)	(2,141,767.50)	0.00	0.00	(2,141,767.50)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6		(2,360,666.50)	(2,360,666.50)	0.00	0.00	(2,360,666.50)	0.00	0.00	0.00	0.00
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	(2,138,993.38)	(2,138,993.38)	0.00	0.00	(2,138,993.38)	(118.27)	(118.27)	0.16	118.43
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW7		(2,357,892.38)	(2,357,892.38)	0.00	0.00	(2,357,892.38)	(118.27)	(118.27)	0.16	118.43
Fund: 184FW8 - 2007-2008 College Work Study										
530000	Federal Programs	(2,138,348.65)	(2,138,348.65)	0.00	0.00	(2,138,348.65)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW8		(2,357,247.65)	(2,357,247.65)	0.00	0.00	(2,357,247.65)	0.00	0.00	0.00	0.00
Fund: 184FW9 - 2008-2009 College Work Study										
530000	Federal Programs	(2,139,979.92)	(2,139,979.92)	0.00	0.00	(2,139,979.92)	(486.06)	(486.06)	208,272.28	208,758.34
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW9		(2,358,878.92)	(2,358,878.92)	0.00	0.00	(2,358,878.92)	(486.06)	(486.06)	208,272.28	208,758.34
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	63,891.00	(63,891.00)	72,841.00	72,841.00	6,585.00	6,585.00
Total Fund: 1UA000		0.00	0.00	0.00	63,891.00	(63,891.00)	72,841.00	72,841.00	6,585.00	6,585.00
Total Org: UAFAOP		(111,962,936.12)	(111,962,936.12)	399,454.12	15,785,967.32	(127,748,903.44)	18,086,801.31	20,024,506.47	16,205,276.68	18,203,043.55

Org: UAFASB - Food and Society Initiative

Org Mgr: Hamer, Nancy J S

[illegible]

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 1GA141		0.00	0.00	0.00	75.00	(75.00)	2,500.00	2,500.00	5,000.00	5,000.00
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Total Org: UAFIRS		0.00	0.00	0.00	(75.00)	75.00	2,500.00	2,500.00	5,000.00	5,000.00

Org: UAHONP - Honors Program

Org Mgr: Chiu, Monica Elizabeth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA009 - Honors Program Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	25.00	90.00	(90.00)	578.00	588.00	638.60	662.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	230.06	0.00	0.00
Total Fund: 1GA009		0.00	0.00	25.00	90.00	(90.00)	578.00	818.06	638.60	662.00
Fund: 1GA028 - Honors Program/UROP Acct										
550	Endowment Income	35,180.97	35,180.97	0.00	0.00	35,180.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,865.57	(5,865.57)	5,900.25	7,867.01	5,939.25	7,919.01
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,226.05	(2,226.05)	2,207.69	9,053.90	2,188.09	9,042.87
Total Fund: 1GA028		35,180.97	35,180.97	0.00	8,091.62	27,089.35	8,107.94	16,920.91	8,127.34	16,961.88
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA146		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GA164 - Robert Mennel Univ. Honors Program										
540200	UNHF Gifts Transfer	0.00	0.00	5,965.00	5,965.00	(5,965.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA164		0.00	0.00	5,965.00	5,965.00	(5,965.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: UAHONP		35,180.97	35,180.97	5,990.00	15,146.62	20,034.35	9,685.94	18,738.97	9,765.94	23,623.88

Org: UAINSR - Institutional Research & Assessment

Org Mgr: Kraus, John D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Org: UAINSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00

Org: UAIROP - IROP Student Support

Org Mgr: Brown, Donna M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
550	Endowment Income	2,189.01	2,189.01	0.00	0.00	2,189.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,641.75	(1,641.75)	1,643.31	2,191.07	1,645.71	2,194.28
Total Fund: 1GA066		2,189.01	2,189.01	0.00	1,641.75	547.26	2,043.31	2,591.07	1,645.71	2,194.28
Fund: 1GA067 - Endow for Internatl Studies										
550	Endowment Income	4,069.74	4,069.74	0.00	0.00	4,069.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,052.32	(3,052.32)	3,012.69	4,016.91	3,017.10	4,022.79
Total Fund: 1GA067		4,069.74	4,069.74	0.00	3,052.32	1,017.42	3,012.69	4,016.91	3,017.10	4,022.79
Fund: 1GA076 - Noonan International Research Fund										
550	Endowment Income	25,389.94	25,389.94	0.00	0.00	25,389.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	19,042.47	(19,042.47)	19,060.38	25,413.85	19,088.25	25,451.01
Total Fund: 1GA076		25,389.94	25,389.94	0.00	19,042.47	6,347.47	19,060.38	25,413.85	19,088.25	25,451.01
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550	Endowment Income	2,560.99	2,560.99	0.00	0.00	2,560.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,920.75	(1,920.75)	1,595.61	2,127.46	1,563.45	2,084.60
Total Fund: 1GA096		2,560.99	2,560.99	0.00	1,920.75	640.24	1,595.61	2,127.46	1,563.45	2,084.60
Total Org: UAIROP		34,209.68	34,209.68	0.00	25,657.29	8,552.39	25,711.99	34,149.29	25,314.51	33,752.68

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium								
531100	US Foundation & Not-for-Profit G&C	(220,689.10)	(220,689.10)	0.00	0.00	(220,689.10)	0.00	0.00
Total Fund: 14N656		(220,689.10)	(220,689.10)	0.00	0.00	(220,689.10)	0.00	0.00
Fund: 1GA157 - OISS Gift Fund								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA157		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
570301	Miscellaneous Sources	0.00	780.00	0.00	780.00	0.00	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,250.00	450.00	1,250.00	0.00	14,850.00	15,350.00
Total Fund: 1UA000		0.00	2,030.00	450.00	2,030.00	0.00	14,850.00	15,350.00
Total Org: UAITLS		(220,689.10)	(218,659.10)	450.00	2,030.00	(220,689.10)	2,800.00	3,000.00
							14,850.00	15,350.00

Org: UALCBK - PI Brad Kinsey

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147585 - RET Site: RISE through Inquiry								
530000	Federal Programs	0.00	0.00	1,966.70	30,449.70	(30,449.70)	0.00	0.00
Total Fund: 147585		0.00	0.00	1,966.70	30,449.70	(30,449.70)	0.00	0.00
Total Org: UALCBK								
0.00	0.00	1,966.70	30,449.70	(30,449.70)	0.00	0.00	0.00	0.00

Org: UALCKG - PI Karen Graham

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAKG0 - PI Karen Graham - Leitzel Ctr								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	12,403.43	(12,403.43)	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	3,378.12	(3,378.12)	0.00	0.00	0.00	0.00
Total Fund: 1DAKG0	0.000.00	0.00	15,781.55	(15,781.55)	0.00	0.00	0.00	0.00
Total Org: UALCKG								
0.00	0.00	0.00	15,781.55	(15,781.55)	0.00	0.00	0.00	0.00

Org: UALCTR - Letizel Center

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAADV - UNH Pre-ADVANCE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,752.34	(18,752.34)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,879.93	(2,879.93)	0.00	0.00	0.00	0.00
Total Fund: 1DAADV		0.00	0.00	0.00	21,632.27	(21,632.27)	0.00	0.00	0.00	0.00
Fund: 1DAASP - Advancing Science Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,359.23	(7,359.23)	0.00	0.00	0.00	0.00
Total Fund: 1DAASP		0.00	0.00	0.00	7,359.23	(7,359.23)	0.00	0.00	0.00	0.00
Fund: 1DALCT - Leitzel Center										
531300	Program Income-General	0.00	0.00	0.00	38,141.69	(38,141.69)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,118.15	(5,118.15)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	158,772.98	(158,772.98)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	87.96	(87.96)	0.00	0.00	0.00	0.00
Total Fund: 1DALCT		0.00	0.00	0.00	202,120.78	(202,120.78)	0.00	0.00	0.00	0.00
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng										
550100	Endowment Income-UNHF	0.00	0.00	0.00	74,311.92	(74,311.92)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	295,329.23	(295,329.23)	0.00	0.00	0.00	0.00
Total Fund: 1GA080		0.00	0.00	0.00	369,641.15	(369,641.15)	0.00	0.00	0.00	0.00
Total Org: UALCTR		0.00	0.00	0.00	600,753.43	(600,753.43)	0.00	0.00	0.00	0.00

Org: UAMULT - Multicultural Recruitment

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity								
550	Endowment Income	1,377.40	1,377.40	0.00	0.00	1,377.40	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,033.05	(1,033.05)	1,034.04	1,378.70
Total Fund: 1GA047		1,377.40	1,377.40	0.00	1,033.05	344.35	1,034.04	1,378.70
Total Org: UAMULT		1,377.40	1,377.40	0.00	1,033.05	344.35	1,034.04	1,378.70

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UA000 - Acad Affairs Educational & General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Org: UAPAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00

Org: UAPERS - Acad Affairs Personnel

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,100.00	54,100.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,100.00	54,100.00
Total Org: UAPERS								
	0.00	0.00	0.00	0.00	54,450.00	54,450.00	54,100.00	54,100.00

Org: UAPPCI - AA Continuing Increase Pool

Org Mgr: Melanson, Leigh Anne

[illegible]

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	8,403.00	8,403.00
Total Fund: 1DA013		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	8,403.00	8,403.00
Fund: 1DA021 - Unrest Bequest - Carpenter										
550	Endowment Income	8,428.37	8,428.37	0.00	0.00	8,428.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,321.27	(6,321.27)	6,358.65	8,478.21	6,400.71	8,534.26
Total Fund: 1DA021		8,428.37	8,428.37	0.00	6,321.27	2,107.10	6,358.65	8,478.21	6,400.71	8,534.26
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DA027		0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1DA033 - Evaluation Expertise										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DA033		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550	Endowment Income	1,095.52	1,095.52	0.00	0.00	1,095.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	821.64	(821.64)	826.50	1,102.00	831.96	1,109.29
Total Fund: 1DA035		1,095.52	1,095.52	0.00	821.64	273.88	826.50	1,102.00	831.96	1,109.29
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
Total Fund: 1DA401		0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
580000	Budgeted Use of Reserves	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	200,000.00	0.00	600,000.00	(400,000.00)	220,308.00	220,308.00	200,000.00	1,550,000.00
Total Fund: 1DA422		70,000.00	70,000.00	0.00	600,000.00	(530,000.00)	220,308.00	220,308.00	200,000.00	1,550,000.00
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	12,800.00	14,500.00	15,500.00	15,500.00
Total Fund: 1DA425		0.00	0.00	0.00	0.00	0.00	12,800.00	14,500.00	15,500.00	15,500.00
Fund: 1DA460 - VP Instructional										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,646.64	40,646.64
Total Fund: 1DA460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,646.64	40,646.64
Fund: 1DA463 - Teaching Excellence Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	37,250.00	37,250.00
Total Fund: 1DA463		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	37,250.00	37,250.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA479 - Provost's Office Undesignated Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1DA479		0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DADEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DAECI - AA Electronic Campus Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	50,000.00	137,500.00
Total Fund: 1DAECI		0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	50,000.00	137,500.00
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,557.00	(7,557.00)	6,000.00	6,075.32	6,000.00	6,000.00
Total Fund: 1DAFEL		0.00	0.00	0.00	7,557.00	(7,557.00)	6,000.00	6,075.32	6,000.00	6,000.00
Fund: 1DANPR - VPAA Provost Transtion Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659.50	13,659.50
Total Fund: 1DANPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,659.50	13,659.50
Fund: 1DAPOW - Powwow Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1DAPOW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1DASCO - Foreign Scholars in Residence										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1DASCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1GA006 - Class of 1954 Endowed Fund										
550	Endowment Income	11,135.20	11,135.20	0.00	0.00	11,135.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,351.40	(8,351.40)	8,367.15	11,156.21	8,385.03	11,180.04
Total Fund: 1GA006		11,135.20	11,135.20	0.00	8,351.40	2,783.80	8,367.15	11,156.21	8,385.03	11,180.04
Fund: 1GA012 - Saul O Sidore Lectures										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1GA012		0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1GA016 - Arthur K Withcomb Profess										
550	Endowment Income	7,297.57	7,297.57	0.00	0.00	7,297.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,473.17	(5,473.17)	5,505.54	7,340.73	5,541.93	7,389.25
Total Fund: 1GA016		7,297.57	7,297.57	0.00	5,473.17	1,824.40	5,505.54	7,340.73	5,541.93	7,389.25

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award										
550	Endowment Income	11,044.76	11,044.76	0.00	0.00	11,044.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,283.57	(8,283.57)	8,332.56	11,110.08	8,387.64	11,183.52
Total Fund: 1GA017		11,044.76	11,044.76	0.00	8,283.57	2,761.19	8,332.56	11,110.08	8,387.64	11,183.52
Fund: 1GA019 - 1941 Education Enhancement End										
550	Endowment Income	6,977.30	6,977.30	0.00	0.00	6,977.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,232.99	(5,232.99)	5,263.92	7,018.56	5,298.72	7,064.95
Total Fund: 1GA019		6,977.30	6,977.30	0.00	5,232.99	1,744.31	5,263.92	7,018.56	5,298.72	7,064.95
Fund: 1GA021 - O'neal Professorship										
550	Endowment Income	9,557.40	9,557.40	0.00	0.00	9,557.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,168.05	(7,168.05)	7,210.44	9,613.93	7,258.11	9,677.48
Total Fund: 1GA021		9,557.40	9,557.40	0.00	7,168.05	2,389.35	7,210.44	9,613.93	7,258.11	9,677.48
Fund: 1GA024 - Class of 40 Professorship										
550	Endowment Income	9,491.74	9,491.74	0.00	0.00	9,491.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,118.82	(7,118.82)	7,158.18	9,544.22	7,202.61	9,603.49
Total Fund: 1GA024		9,491.74	9,491.74	0.00	7,118.82	2,372.92	7,158.18	9,544.22	7,202.61	9,603.49
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550	Endowment Income	20,195.75	20,195.75	0.00	0.00	20,195.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,146.82	(15,146.82)	15,236.40	20,315.19	15,337.11	20,449.48
Total Fund: 1GA025		20,195.75	20,195.75	0.00	15,146.82	5,048.93	15,236.40	20,315.19	15,337.11	20,449.48
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
550	Endowment Income	2,698.08	2,698.08	0.00	0.00	2,698.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,023.56	(2,023.56)	2,028.03	2,704.05	2,034.27	2,712.36
Total Fund: 1GA027		2,698.08	2,698.08	0.00	2,023.56	674.52	2,028.03	2,704.05	2,034.27	2,712.36
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550	Endowment Income	1,466.28	1,466.28	0.00	0.00	1,466.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,099.71	(1,099.71)	1,106.22	1,474.95	1,113.54	1,484.70
Total Fund: 1GA029		1,466.28	1,466.28	0.00	1,099.71	366.57	1,106.22	1,474.95	1,113.54	1,484.70
Fund: 1GA030 - Class of 1944 Professorship										
550	Endowment Income	6,484.29	6,484.29	0.00	0.00	6,484.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,863.21	(4,863.21)	4,891.98	6,522.64	4,924.32	6,565.75
Total Fund: 1GA030		6,484.29	6,484.29	0.00	4,863.21	1,621.08	4,891.98	6,522.64	4,924.32	6,565.75
Fund: 1GA031 - Class of 1938 Professorship										
550	Endowment Income	6,746.70	6,746.70	0.00	0.00	6,746.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,060.04	(5,060.04)	5,087.19	6,782.91	5,117.55	6,823.41
Total Fund: 1GA031		6,746.70	6,746.70	0.00	5,060.04	1,686.66	5,087.19	6,782.91	5,117.55	6,823.41

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550	Endowment Income	5,984.91	5,984.91	0.00	0.00	5,984.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,163.51	(2,163.51)	2,176.32	2,901.74	2,174.52	2,899.37
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,325.18	(2,325.18)	2,203.59	2,938.11	1,552.20	2,069.60
Total Fund: 1GA037		5,984.91	5,984.91	0.00	4,488.69	1,496.22	4,379.91	5,839.85	3,726.72	4,968.97
Fund: 1GA039 - Hayes Professorship										
550	Endowment Income	67,662.71	67,662.71	0.00	0.00	67,662.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,745.24	67,660.32
Total Fund: 1GA039		67,662.71	67,662.71	0.00	0.00	67,662.71	0.00	0.00	50,745.24	67,660.32
Fund: 1GA049 - 1949 Fund for Student Support										
550	Endowment Income	9,613.16	9,613.16	0.00	0.00	9,613.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,209.87	(7,209.87)	7,214.97	9,619.96	7,225.53	9,634.02
Total Fund: 1GA049		9,613.16	9,613.16	0.00	7,209.87	2,403.29	7,214.97	9,619.96	7,225.53	9,634.02
Fund: 1GA051 - Next Horizon Faculty Support										
550	Endowment Income	2,308.43	2,308.43	0.00	0.00	2,308.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,731.33	(1,731.33)	1,732.95	2,310.60	1,735.50	2,313.98
Total Fund: 1GA051		2,308.43	2,308.43	0.00	1,731.33	577.10	1,732.95	2,310.60	1,735.50	2,313.98
Fund: 1GA052 - Next Horizon Learning Tools										
550	Endowment Income	1,956.11	1,956.11	0.00	0.00	1,956.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,467.09	(1,467.09)	1,468.47	1,957.95	1,470.60	1,960.81
Total Fund: 1GA052		1,956.11	1,956.11	0.00	1,467.09	489.02	1,468.47	1,957.95	1,470.60	1,960.81
Fund: 1GA053 - Next Horizon Academic Programs										
550	Endowment Income	2,547.59	2,547.59	0.00	0.00	2,547.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,910.70	(1,910.70)	1,912.50	2,549.99	1,915.29	2,553.72
Total Fund: 1GA053		2,547.59	2,547.59	0.00	1,910.70	636.89	1,912.50	2,549.99	1,915.29	2,553.72
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550	Endowment Income	46,772.39	46,772.39	0.00	0.00	46,772.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	35,079.30	(35,079.30)	35,112.33	46,816.45	35,163.66	46,884.89
Total Fund: 1GA054		46,772.39	46,772.39	0.00	35,079.30	11,693.09	35,112.33	46,816.45	35,163.66	46,884.89
Fund: 1GA057 - Mckerley Chair in Health Econ										
550	Endowment Income	73,619.76	73,619.76	0.00	0.00	73,619.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	55,214.82	(55,214.82)	55,266.84	73,689.11	55,347.63	73,796.83
Total Fund: 1GA057		73,619.76	73,619.76	0.00	55,214.82	18,404.94	55,266.84	73,689.11	55,347.63	73,796.83
Fund: 1GA062 - Rogers Family Undergrad Research										
550	Endowment Income	11,207.39	11,207.39	0.00	0.00	11,207.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,405.55	(8,405.55)	8,378.13	11,170.84	8,390.37	11,187.17
Total Fund: 1GA062		11,207.39	11,207.39	0.00	8,405.55	2,801.84	8,378.13	11,170.84	8,390.37	11,187.17

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA069 - 1952 Internat'I Research Fund										
550	Endowment Income	7,301.14	7,301.14	0.00	0.00	7,301.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,475.87	(5,475.87)	5,481.00	7,308.01	5,489.04	7,318.70
Total Fund: 1GA069		7,301.14	7,301.14	0.00	5,475.87	1,825.27	5,481.00	7,308.01	5,489.04	7,318.70
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550	Endowment Income	79,934.61	79,934.61	0.00	0.00	79,934.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	59,950.95	(59,950.95)	60,305.52	80,407.35	60,704.13	80,938.85
Total Fund: 1GA086		79,934.61	79,934.61	0.00	59,950.95	19,983.66	60,305.52	80,407.35	60,704.13	80,938.85
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550	Endowment Income	342,857.58	342,857.58	0.00	0.00	342,857.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	257,143.20	(257,143.20)	256,716.54	342,288.70	256,746.75	342,329.00
Total Fund: 1GA093		342,857.58	342,857.58	0.00	257,143.20	85,714.38	256,716.54	342,288.70	256,746.75	342,329.00
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550	Endowment Income	1,039.60	1,039.60	0.00	0.00	1,039.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	779.70	(779.70)	780.45	1,040.58	781.59	1,042.10
Total Fund: 1GA097		1,039.60	1,039.60	0.00	779.70	259.90	780.45	1,040.58	781.59	1,042.10
Fund: 1GA139 - UNH Tolerance Programming Fund										
550	Endowment Income	10,464.92	10,464.92	0.00	0.00	10,464.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,848.69	(7,848.69)	7,787.61	10,383.48	7,795.47	10,393.97
Total Fund: 1GA139		10,464.92	10,464.92	0.00	7,848.69	2,616.23	7,787.61	10,383.48	7,795.47	10,393.97
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi										
550	Endowment Income	2,041.96	2,041.96	0.00	0.00	2,041.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,531.47	(1,531.47)	1,496.79	1,995.71	1,498.98	1,998.62
Total Fund: 1GA142		2,041.96	2,041.96	0.00	1,531.47	510.49	1,496.79	1,995.71	1,498.98	1,998.62
Fund: 1GA143 - Shulman Prof - European & Holocaust										
550	Endowment Income	4,324.54	4,324.54	0.00	0.00	4,324.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,243.42	(3,243.42)	3,246.48	4,328.62	3,251.22	4,334.95
Total Fund: 1GA143		4,324.54	4,324.54	0.00	3,243.42	1,081.12	3,246.48	4,328.62	3,251.22	4,334.95
Fund: 1GA148 - The Hamel Scholars Program										
550	Endowment Income	215,911.03	215,911.03	0.00	0.00	215,911.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	161,933.28	(161,933.28)	157,740.96	210,321.29	148,824.51	198,432.66
Total Fund: 1GA148		215,911.03	215,911.03	0.00	161,933.28	53,977.75	157,740.96	210,321.29	148,824.51	198,432.66
Fund: 1GA151 - Earl & Ethel Handly Faculty Endowmn										
550	Endowment Income	29,854.52	29,854.52	0.00	0.00	29,854.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	22,390.89	(22,390.89)	22,523.31	30,031.08	22,826.07	30,434.74
Total Fund: 1GA151		29,854.52	29,854.52	0.00	22,390.89	7,463.63	22,523.31	30,031.08	22,826.07	30,434.74

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA153 - Robert & Ann Chase Faculty Fund										
550	Endowment Income	3,205.76	3,205.76	0.00	0.00	3,205.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,404.32	(2,404.32)	1,552.89	2,070.50	0.00	0.00
Total Fund: 1GA153		3,205.76	3,205.76	0.00	2,404.32	801.44	1,552.89	2,070.50	0.00	0.00
Fund: 1GA155 - UNH Undergraduate Book Fund										
540200	UNHF Gifts Transfer	0.00	0.00	70.00	320.00	(320.00)	175.00	265.00	0.00	0.00
Total Fund: 1GA155		0.00	0.00	70.00	320.00	(320.00)	175.00	265.00	0.00	0.00
Fund: 1GA158 - Patricia M. Flowers '45 Scholarship										
550	Endowment Income	1,247.10	1,247.10	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	935.34	(935.34)	0.00	0.00	0.00	0.00
Total Fund: 1GA158		1,247.10	1,247.10	0.00	935.34	311.76	0.00	0.00	0.00	0.00
Fund: 1GALEX - Dr Alexander Teaching Exc Fund										
550	Endowment Income	29,435.01	29,435.01	0.00	0.00	29,435.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,076.25	(22,076.25)	22,097.07	29,462.74	22,129.35	29,505.81
Total Fund: 1GALEX		29,435.01	29,435.01	0.00	22,076.25	7,358.76	22,097.07	29,462.74	22,129.35	29,505.81
Fund: 1GASAN - Smith Sanborn Lecture Series										
550	Endowment Income	861.74	861.74	0.00	0.00	861.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	646.32	(646.32)	650.13	866.84	654.42	872.57
Total Fund: 1GASAN		861.74	861.74	0.00	646.32	215.42	650.13	866.84	654.42	872.57
Fund: 1QA004 - Carpenter Quasi Endowment										
552	Gain (Loss) on Investments	9,475.00	9,475.00	0.00	0.00	9,475.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,120.67)	20,120.67	20,719.58	27,366.29	21,247.39	7,414.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,584.16)	1,584.16	(642.94)	1,873.15	(2,070.70)	1,870.33
Total Fund: 1QA004		9,475.00	9,475.00	0.00	(21,704.83)	31,179.83	20,076.64	29,239.44	19,176.69	9,284.46
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552	Gain (Loss) on Investments	1,232.00	1,232.00	0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,615.28)	2,615.28	2,693.14	3,557.08	2,761.72	963.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.91)	205.91	(83.57)	243.47	(269.15)	243.11
Total Fund: 1QA007		1,232.00	1,232.00	0.00	(2,821.19)	4,053.19	2,609.57	3,800.55	2,492.57	1,206.78
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552	Gain (Loss) on Investments	89,865.00	89,865.00	0.00	0.00	89,865.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(190,824.41)	190,824.41	196,504.34	259,541.80	201,510.11	70,315.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,024.19)	15,024.19	(6,097.68)	17,764.99	(19,638.54)	17,738.18
Total Fund: 1QA008		89,865.00	89,865.00	0.00	(205,848.60)	295,713.60	190,406.66	277,306.79	181,871.57	88,053.70

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552	Gain (Loss) on Investments	1,897.00	1,897.00	0.00	0.00	1,897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,027.92)	4,027.92	4,147.81	5,478.40	4,253.48	1,484.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(317.13)	317.13	(128.71)	374.98	(414.53)	374.42
Total Fund: 1TA002		1,897.00	1,897.00	0.00	(4,345.05)	6,242.05	4,019.10	5,853.38	3,838.95	1,858.64
Fund: 1TA005 - Jean Brierly Fund										
552	Gain (Loss) on Investments	12,417.00	12,417.00	0.00	0.00	12,417.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,366.67)	26,366.67	27,151.48	35,861.51	27,843.15	9,715.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,075.93)	2,075.93	(842.53)	2,454.63	(2,713.50)	2,450.93
Total Fund: 1TA005		12,417.00	12,417.00	0.00	(28,442.60)	40,859.60	26,308.95	38,316.14	25,129.65	12,166.61
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552	Gain (Loss) on Investments	6,726.00	6,726.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,282.42)	14,282.42	14,707.53	19,425.62	15,082.18	5,262.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,124.50)	1,124.50	(456.39)	1,329.64	(1,469.86)	1,327.63
Total Fund: 1TA008		6,726.00	6,726.00	0.00	(15,406.92)	22,132.92	14,251.14	20,755.26	13,612.32	6,590.44
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	115.28	4,122.52	(4,122.52)	650.00	2,883.34	1,535.00	1,535.00
552	Gain (Loss) on Investments	12,519.00	12,519.00	0.00	0.00	12,519.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,623.79)	26,623.79	27,365.40	36,099.09	27,912.52	9,685.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,132.77)	2,132.77	(849.43)	2,491.37	(2,724.77)	2,465.51
Total Fund: 1TA011		12,519.00	12,519.00	115.28	(24,634.04)	37,153.04	27,165.97	41,473.80	26,722.75	13,685.88
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552	Gain (Loss) on Investments	433.00	433.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(919.57)	919.57	946.93	1,250.71	971.05	338.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.40)	72.40	(29.38)	85.61	(94.64)	85.48
Total Fund: 1TA012		433.00	433.00	0.00	(991.97)	1,424.97	917.55	1,336.32	876.41	424.32
Fund: 1TA037 - Marcia Mccann										
552	Gain (Loss) on Investments	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,275.47)	2,275.47	2,343.19	3,094.87	2,402.87	838.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.15)	179.15	(72.71)	211.84	(234.18)	211.52
Total Fund: 1TA037		1,072.00	1,072.00	0.00	(2,454.62)	3,526.62	2,270.48	3,306.71	2,168.69	1,049.97

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA048 - Constantine A. Petmezas Schola										
552	Gain (Loss) on Investments	3,656.00	3,656.00	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,764.13)	7,764.13	7,995.25	10,560.08	8,198.92	2,860.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(611.30)	611.30	(248.10)	722.81	(799.04)	721.72
Total Fund: 1TA048		3,656.00	3,656.00	0.00	(8,375.43)	12,031.43	7,747.15	11,282.89	7,399.88	3,582.67
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552	Gain (Loss) on Investments	287.00	287.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(609.35)	609.35	627.49	828.79	643.47	224.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.98)	47.98	(19.47)	56.73	(62.71)	56.64
Total Fund: 1TA056		287.00	287.00	0.00	(657.33)	944.33	608.02	885.52	580.76	281.17
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
552	Gain (Loss) on Investments	1,493.00	1,493.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,183.48)	3,183.48	3,265.65	4,322.41	3,344.02	1,163.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(251.76)	251.76	(101.34)	297.58	(326.37)	294.79
Total Fund: 1TA062		1,493.00	1,493.00	0.00	(3,435.24)	4,928.24	3,164.31	4,619.99	3,017.65	1,458.53
Fund: 1TA065 - Thomas J. Davis Prize Award										
552	Gain (Loss) on Investments	59.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(126.02)	126.02	129.77	171.40	133.06	46.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9.92)	9.92	(4.03)	11.73	(12.97)	11.71
Total Fund: 1TA065		59.00	59.00	0.00	(135.94)	194.94	125.74	183.13	120.09	58.14
Fund: 1TA077 - Arthur Whitcomb										
552	Gain (Loss) on Investments	8,204.00	8,204.00	0.00	0.00	8,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,421.16)	17,421.16	17,939.71	23,694.66	18,396.72	6,419.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,371.62)	1,371.62	(556.68)	1,621.84	(1,792.88)	1,619.39
Total Fund: 1TA077		8,204.00	8,204.00	0.00	(18,792.78)	26,996.78	17,383.03	25,316.50	16,603.84	8,038.80
Fund: 1TA083 - Roland H. O'Neal, Professorship										
552	Gain (Loss) on Investments	10,745.00	10,745.00	0.00	0.00	10,745.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,815.99)	22,815.99	23,495.09	31,032.19	24,093.63	8,407.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,796.37)	1,796.37	(729.07)	2,124.08	(2,348.09)	2,120.87
Total Fund: 1TA083		10,745.00	10,745.00	0.00	(24,612.36)	35,357.36	22,766.02	33,156.27	21,745.54	10,528.18

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA119 - Hubbard Family Endowed Chair										
552	Gain (Loss) on Investments	94,399.00	94,399.00	0.00	0.00	94,399.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(200,451.96)	200,451.96	206,418.45	272,636.31	211,676.80	73,863.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,782.20)	15,782.20	(6,405.33)	18,661.27	(20,629.35)	18,633.11
Total Fund: 1TA119		94,399.00	94,399.00	0.00	(216,234.16)	310,633.16	200,013.12	291,297.58	191,047.45	92,496.25
Fund: 1TA168 - Class of 38 Professorship Endo										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	7,585.00	7,585.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,106.11)	16,106.11	16,580.69	21,901.23	17,004.25	5,937.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,268.08)	1,268.08	(514.66)	1,499.41	(1,656.65)	1,496.34
Total Fund: 1TA168		7,585.00	7,585.00	0.00	(17,374.19)	24,959.19	16,166.03	23,500.64	15,347.60	7,433.43
Fund: 1TA169 - Class of 41 Educational Endow										
552	Gain (Loss) on Investments	7,844.00	7,844.00	0.00	0.00	7,844.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,656.58)	16,656.58	17,152.38	22,654.77	17,589.30	6,137.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,311.43)	1,311.43	(532.25)	1,550.66	(1,714.20)	1,548.32
Total Fund: 1TA169		7,844.00	7,844.00	0.00	(17,968.01)	25,812.01	16,620.13	24,205.43	15,875.10	7,685.96
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	500.00	500.00
552	Gain (Loss) on Investments	3,033.00	3,033.00	0.00	0.00	3,033.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,439.67)	6,439.67	6,645.41	8,773.16	6,761.41	2,342.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(508.87)	508.87	(205.82)	599.63	(660.43)	598.62
Total Fund: 1TA171		3,033.00	3,033.00	0.00	(6,448.54)	9,481.54	6,439.59	9,372.79	6,600.98	3,440.77
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	100.00
552	Gain (Loss) on Investments	10,671.00	10,671.00	0.00	0.00	10,671.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,660.24)	22,660.24	23,327.73	30,813.80	23,912.82	8,340.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,784.20)	1,784.20	(724.06)	2,109.68	(2,331.06)	2,105.49
Total Fund: 1TA172		10,671.00	10,671.00	0.00	(24,444.44)	35,115.44	22,728.67	33,048.48	21,681.76	10,545.74
Fund: 1TA173 - Class of 44 Endowed Professor										
552	Gain (Loss) on Investments	7,290.00	7,290.00	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,479.65)	15,479.65	15,940.42	21,054.01	16,346.51	5,704.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,218.76)	1,218.76	(494.64)	1,441.09	(1,593.08)	1,438.92
Total Fund: 1TA173		7,290.00	7,290.00	0.00	(16,698.41)	23,988.41	15,445.78	22,495.10	14,753.43	7,142.94

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552	Gain (Loss) on Investments	1,648.00	1,648.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,500.38)	3,500.38	3,604.59	4,760.92	3,696.43	1,289.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(275.60)	275.60	(111.85)	325.87	(360.24)	325.38
Total Fund: 1TA175		1,648.00	1,648.00	0.00	(3,775.98)	5,423.98	3,492.74	5,086.79	3,336.19	1,615.24
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	200.00	0.00	0.00
552	Gain (Loss) on Investments	3,243.00	3,243.00	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,950.15)	6,950.15	7,091.45	9,365.52	7,299.40	2,564.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(577.92)	577.92	(220.05)	642.62	(708.72)	640.14
Total Fund: 1TA177		3,243.00	3,243.00	0.00	(2,528.07)	5,771.07	6,871.40	10,208.14	6,590.68	3,204.99
Fund: 1UA000 - Acad Affairs Educational & General										
513015	RCM Allocation Summer CE - Grad	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	1,020,000.00	1,020,000.00	1,990.00	13,170.00	1,006,830.00	26,710.00	33,100.00	43,775.00	51,525.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(65.00)	65.00	(65.00)	(65.00)	(50.00)	(115.00)
516140	Application Fees-Undergraduate	0.00	0.00	22,130.00	959,521.25	(959,521.25)	972,825.00	991,995.00	954,727.00	968,232.00
516230	Orientation Fees	1,211,856.67	1,211,856.67	(13,100.00)	1,305,975.00	(94,118.33)	1,118,975.00	1,113,275.00	1,114,815.40	1,114,215.40
516310	Registration Fee-Undergrad	24,000.00	24,000.00	860.00	11,305.00	12,695.00	11,140.00	11,140.00	9,620.00	9,640.00
516360	Registration Fee-January Term	0.00	0.00	(20.00)	18,540.00	(18,540.00)	12,860.00	12,860.00	9,959.25	9,959.25
516Z44	Study Abroad Fee	110,000.00	110,000.00	0.00	141,600.30	(31,600.30)	88,600.16	88,700.16	86,500.18	86,500.18
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	750.31	3,230.31	(3,230.31)	3,670.50	4,876.50	4,018.60	5,632.60
570025	Late Add and Drop Charges	32,000.00	32,000.00	10,675.00	35,100.00	(3,100.00)	27,800.00	32,200.00	29,000.00	31,650.00
570300	Miscellaneous Sources	656,070.00	280,750.00	0.00	118,969.30	161,780.70	2,793.00	2,793.00	0.00	2,100.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	76,791.89	76,791.89	0.00	0.00	76,791.89	0.00	0.00	375,850.00	375,850.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	173,325.39	166,594.95	166,594.95
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UA000		3,205,718.56	2,830,398.56	23,285.31	2,607,346.16	223,052.40	2,285,523.66	2,484,415.05	2,814,805.38	2,841,779.38
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(43,428.04)	(43,428.04)	0.00	0.00	(43,428.04)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	100,000.00
Total Fund: 1XA001		(275,428.04)	(275,428.04)	0.00	0.00	(275,428.04)	0.00	0.00	0.00	100,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552	Gain (Loss) on Investments	2,575.24	2,575.24	0.00	0.00	2,575.24	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(153.14)	153.14	10,818.51	13,049.12	0.00	8,150.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,150.89)	7,150.89	(1,939.43)	(2,431.58)	8,504.08	(3,887.28)
Total Fund: 4QA001		2,575.24	2,575.24	0.00	(7,304.03)	9,879.27	8,879.08	10,617.54	8,504.08	4,263.37
Fund: 4QA002 - UNH Parrents Assn UROP										
552	Gain (Loss) on Investments	2,106.57	2,106.57	0.00	0.00	2,106.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(125.26)	125.26	8,849.65	10,674.30	0.00	6,667.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,849.50)	5,849.50	(1,586.47)	(1,989.05)	6,956.42	(3,179.84)
Total Fund: 4QA002		2,106.57	2,106.57	0.00	(5,974.76)	8,081.33	7,263.18	8,685.25	6,956.42	3,487.48
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	3,000.66	3,000.66	0.00	0.00	3,000.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(178.44)	178.44	12,507.38	15,131.88	0.00	9,390.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,332.22)	8,332.22	(2,234.42)	(2,833.27)	9,797.57	(4,478.55)
Total Fund: 4TA001		3,000.66	3,000.66	50.00	(8,460.66)	11,461.32	11,272.96	13,298.61	9,797.57	4,911.84
Fund: 4TA008 - Class of 1957 Cie Endowment										
552	Gain (Loss) on Investments	1,529.26	1,529.26	0.00	0.00	1,529.26	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(90.94)	90.94	6,424.40	7,749.00	0.00	4,840.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,246.44)	4,246.44	(1,151.70)	(1,443.95)	5,050.01	(2,308.40)
Total Fund: 4TA008		1,529.26	1,529.26	0.00	(4,337.38)	5,866.64	5,272.70	6,305.05	5,050.01	2,531.74
Fund: 4TA011 - Class of 49 Reunion Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	150.00	0.00	0.00
552	Gain (Loss) on Investments	7,283.11	7,283.11	0.00	0.00	7,283.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(428.04)	428.04	30,591.82	36,900.99	0.00	23,045.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,232.62)	20,232.62	(5,483.67)	(6,879.71)	24,045.04	(10,991.18)
Total Fund: 4TA011		7,283.11	7,283.11	0.00	(20,660.66)	27,943.77	25,158.15	30,171.28	24,045.04	12,054.56
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
552	Gain (Loss) on Investments	4,979.43	4,979.43	0.00	0.00	4,979.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(296.10)	296.10	20,918.48	25,231.55	0.00	15,759.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,826.84)	13,826.84	(3,750.04)	(4,701.66)	16,443.34	(7,516.38)
Total Fund: 4TA012		4,979.43	4,979.43	0.00	(14,122.94)	19,102.37	17,168.44	20,529.89	16,443.34	8,243.57

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA013 - Kyle Frey Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,485.01	2,485.01	0.00	0.00	2,485.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	512.15	(512.15)	10,738.07	12,890.53	0.00	7,653.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,574.60)	7,574.60	(1,871.49)	(2,346.40)	7,916.65	(3,734.71)
Total Fund: 4TA013		2,485.01	2,485.01	0.00	(62.45)	2,547.46	8,866.58	10,544.13	12,916.65	8,919.20
Fund: 4TA015 - Husch International Scholarshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
552	Gain (Loss) on Investments	2,120.87	2,120.87	0.00	0.00	2,120.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	109.58	(109.58)	8,663.83	10,564.38	0.00	6,189.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,130.00)	6,130.00	(1,533.74)	(2,002.56)	6,468.49	(3,074.14)
Total Fund: 4TA015		2,120.87	2,120.87	0.00	(3,520.42)	5,641.29	9,630.09	11,061.82	8,968.49	5,614.86
Fund: 4TA016 - Honors Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	125.00	125.00
552	Gain (Loss) on Investments	17,188.50	17,188.50	0.00	0.00	17,188.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,022.11)	1,022.11	72,206.05	87,094.93	0.00	54,386.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47,728.87)	47,728.87	(12,944.14)	(16,229.64)	56,745.15	(25,944.53)
Total Fund: 4TA016		17,188.50	17,188.50	0.00	(48,750.98)	65,939.48	59,286.91	70,890.29	56,870.15	28,566.78
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	90.00
552	Gain (Loss) on Investments	51,145.87	51,145.87	0.00	0.00	51,145.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,041.41)	3,041.41	214,847.47	259,152.56	0.00	161,852.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(142,021.45)	142,021.45	(38,514.51)	(48,292.73)	168,870.86	(77,196.42)
Total Fund: 4TA017		51,145.87	51,145.87	0.00	(145,062.86)	196,208.73	176,482.96	211,009.83	168,970.86	84,746.08
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	3,000.00	3,000.00
552	Gain (Loss) on Investments	6,196.11	6,196.11	0.00	0.00	6,196.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(368.46)	368.46	25,882.69	31,249.61	0.00	16,612.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,205.34)	17,205.34	(4,666.34)	(5,850.47)	17,338.41	(7,988.00)
Total Fund: 4TA021		6,196.11	6,196.11	0.00	(17,573.80)	23,769.91	46,216.35	50,399.14	20,338.41	11,624.14
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552	Gain (Loss) on Investments	1,548.39	1,548.39	0.00	0.00	1,548.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.08)	92.08	6,504.75	7,845.93	0.00	4,900.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,299.55)	4,299.55	(1,166.10)	(1,462.01)	5,113.17	(2,337.27)
Total Fund: 4TA025		1,548.39	1,548.39	0.00	(4,391.63)	5,940.02	5,338.65	6,383.92	5,113.17	2,563.40

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA028 - Samuels Fund for Diversity										
552	Gain (Loss) on Investments	1,043.54	1,043.54	0.00	0.00	1,043.54	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.05)	62.05	4,383.90	5,287.79	0.00	3,302.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,897.70)	2,897.70	(785.90)	(985.33)	3,446.05	(1,575.21)
Total Fund: 4TA028		1,043.54	1,043.54	0.00	(2,959.75)	4,003.29	3,598.00	4,302.46	3,446.05	1,727.62
Fund: 4TA030 - Next Horizon Faculty Support										
552	Gain (Loss) on Investments	1,748.91	1,748.91	0.00	0.00	1,748.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(104.00)	104.00	7,347.14	8,862.00	0.00	5,535.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,856.36)	4,856.36	(1,317.12)	(1,651.35)	5,775.34	(2,639.95)
Total Fund: 4TA030		1,748.91	1,748.91	0.00	(4,960.36)	6,709.27	6,030.02	7,210.65	5,775.34	2,895.36
Fund: 4TA031 - Next Horizon Learning Tools										
552	Gain (Loss) on Investments	1,481.99	1,481.99	0.00	0.00	1,481.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(88.13)	88.13	6,225.79	7,509.45	0.00	4,690.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,115.16)	4,115.16	(1,116.09)	(1,399.31)	4,893.90	(2,237.04)
Total Fund: 4TA031		1,481.99	1,481.99	0.00	(4,203.29)	5,685.28	5,109.70	6,110.14	4,893.90	2,453.48
Fund: 4TA032 - Next Horizon Academic Programs										
552	Gain (Loss) on Investments	1,930.11	1,930.11	0.00	0.00	1,930.11	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.77)	114.77	8,108.34	9,780.14	0.00	6,108.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,359.50)	5,359.50	(1,453.58)	(1,822.43)	6,373.69	(2,913.47)
Total Fund: 4TA032		1,930.11	1,930.11	0.00	(5,474.27)	7,404.38	6,654.76	7,957.71	6,373.69	3,195.34
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552	Gain (Loss) on Investments	1,004.69	1,004.69	0.00	0.00	1,004.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.75)	59.75	4,220.72	5,090.96	0.00	3,179.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,789.84)	2,789.84	(756.65)	(948.65)	3,317.77	(1,516.58)
Total Fund: 4TA033		1,004.69	1,004.69	0.00	(2,849.59)	3,854.28	3,464.07	4,142.31	3,317.77	1,663.30
Fund: 4TA036 - Rogers Family Undergr Resrch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
552	Gain (Loss) on Investments	8,490.93	8,490.93	0.00	0.00	8,490.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(504.91)	504.91	35,727.72	43,082.35	0.00	26,734.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,577.54)	23,577.54	(6,394.58)	(8,017.27)	27,921.44	(12,813.78)
Total Fund: 4TA036		8,490.93	8,490.93	0.00	(24,082.45)	32,573.38	29,333.14	35,065.08	27,921.44	14,920.50

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552	Gain (Loss) on Investments	35,435.63	35,435.63	0.00	0.00	35,435.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,107.19)	2,107.19	148,864.35	179,557.81	0.00	112,154.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98,397.35)	98,397.35	(26,686.82)	(33,458.87)	117,017.43	(53,489.61)
Total Fund: 4TA039		35,435.63	35,435.63	0.00	(100,504.54)	135,940.17	122,177.53	146,098.94	117,017.43	58,664.62
Fund: 4TA040 - Tyco Scholars Fund										
552	Gain (Loss) on Investments	76,629.32	76,629.32	0.00	0.00	76,629.32	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,556.80)	4,556.80	321,918.27	388,292.69	0.00	242,532.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212,783.70)	212,783.70	(57,710.09)	(72,354.60)	253,049.49	(115,670.96)
Total Fund: 4TA040		76,629.32	76,629.32	0.00	(217,340.50)	293,969.82	264,208.18	315,938.09	253,049.49	126,861.89
Fund: 4TA042 - Donald James Wilcox Fund										
552	Gain (Loss) on Investments	1,371.66	1,371.66	0.00	0.00	1,371.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(81.57)	81.57	5,762.32	6,950.41	0.00	4,341.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,808.82)	3,808.82	(1,033.01)	(1,295.14)	4,529.58	(2,070.50)
Total Fund: 4TA042		1,371.66	1,371.66	0.00	(3,890.39)	5,262.05	4,729.31	5,655.27	4,529.58	2,270.83
Fund: 4TA043 - Yale-Maria Endowed Fund										
552	Gain (Loss) on Investments	1,150.77	1,150.77	0.00	0.00	1,150.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.43)	68.43	4,834.36	5,831.13	0.00	3,642.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,195.45)	3,195.45	(866.65)	(1,086.57)	3,800.14	(1,737.07)
Total Fund: 4TA043		1,150.77	1,150.77	0.00	(3,263.88)	4,414.65	3,967.71	4,744.56	3,800.14	1,905.13
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.23)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,548.84	(2,548.84)	0.00	0.00	0.00	1,179.21
552	Gain (Loss) on Investments	3,083.30	3,083.30	0.00	0.00	3,083.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	56.94	(56.94)	13,022.06	15,692.75	0.00	9,660.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,807.19)	8,807.19	(2,322.06)	(2,911.31)	10,040.25	(4,650.41)
Total Fund: 4TA044		3,083.30	3,083.30	0.00	(6,201.41)	9,284.71	10,700.00	12,781.44	10,040.25	6,142.96
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	997.00	997.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13.49)	13.49	4,188.40	5,051.98	0.00	3,155.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,860.52)	2,860.52	(750.85)	(941.39)	3,292.36	(1,504.97)
Total Fund: 4TA049		997.00	997.00	0.00	(1,874.01)	2,871.01	3,437.55	4,110.59	3,292.36	1,650.56

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'I Research Fund										
552	Gain (Loss) on Investments	5,531.47	5,531.47	0.00	0.00	5,531.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(328.94)	328.94	23,237.62	28,028.84	0.00	17,507.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,359.75)	15,359.75	(4,165.79)	(5,222.90)	18,266.33	(8,349.69)
Total Fund: 4TA056		5,531.47	5,531.47	0.00	(15,688.69)	21,220.16	19,071.83	22,805.94	18,266.33	9,157.50
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
552	Gain (Loss) on Investments	78,483.82	78,483.82	0.00	0.00	78,483.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,667.08)	4,667.08	329,708.97	397,689.70	0.00	248,402.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(217,933.24)	217,933.24	(59,106.73)	(74,105.65)	259,173.51	(118,470.29)
Total Fund: 4TA058		78,483.82	78,483.82	0.00	(222,600.32)	301,084.14	270,602.24	323,584.05	259,173.51	129,932.06
Fund: 4TA059 - Paul Endowed Chair in Space Science										
552	Gain (Loss) on Investments	130,454.65	130,454.65	0.00	0.00	130,454.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,757.56)	7,757.56	548,037.45	661,034.03	0.00	412,890.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362,245.46)	362,245.46	(98,246.34)	(123,177.33)	430,794.43	(196,919.59)
Total Fund: 4TA059		130,454.65	130,454.65	0.00	(370,003.02)	500,457.67	449,791.11	537,856.70	430,794.43	215,971.18
Fund: 4TA062 - Carsey Instit/Families&Communities										
552	Gain (Loss) on Investments	237,669.63	237,669.63	0.00	0.00	237,669.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,133.13)	14,133.13	998,445.46	1,204,308.99	0.00	837,514.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(659,959.17)	659,959.17	(178,990.72)	(224,411.39)	870,132.57	(358,759.19)
Total Fund: 4TA062		237,669.63	237,669.63	0.00	(674,092.30)	911,761.93	819,454.74	979,897.60	870,132.57	478,755.49
Fund: 4TA063 - Rand Undergraduate Research Fund										
540000	Private Gifts	0.00	0.00	0.00	(63.80)	63.80	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,078.56	(1,078.56)	100.00	100.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,258.30	1,258.30	0.00	0.00	1,258.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(0.38)	0.38	5,281.68	6,371.59	0.00	3,766.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,589.89)	3,589.89	(947.63)	(1,188.10)	3,938.36	(1,894.13)
Total Fund: 4TA063		1,258.30	1,258.30	0.00	(2,575.51)	3,833.81	4,434.05	5,283.49	5,938.36	3,872.03
Fund: 4TA064 - David and Marion Ellis Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,689.80	1,050.60
Total Fund: 4TA064		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,689.80	1,050.60

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	290.00	340.00	830.00	930.00
552	Gain (Loss) on Investments	1,358.65	1,358.65	0.00	0.00	1,358.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(68.49)	68.49	5,695.89	6,878.67	0.00	4,260.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,795.71)	3,795.71	(1,018.12)	(1,284.33)	4,441.44	(2,035.29)
Total Fund: 4TA065		1,358.65	1,358.65	0.00	(3,664.20)	5,022.85	4,967.77	5,934.34	5,271.44	3,155.66
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	75,066.76	75,066.76	0.00	0.00	75,066.76	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,463.88)	4,463.88	315,266.74	380,313.42	0.00	237,394.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208,444.80)	208,444.80	(56,507.60)	(70,879.21)	247,692.48	(113,260.75)
Total Fund: 4TA066		75,066.76	75,066.76	0.00	(212,908.68)	287,975.44	259,759.14	310,434.21	248,692.48	125,134.22
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
552	Gain (Loss) on Investments	68,083.22	68,083.22	0.00	0.00	68,083.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,048.59)	4,048.59	286,016.26	344,988.26	0.00	215,484.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(189,052.95)	189,052.95	(51,273.96)	(64,285.24)	224,828.09	(102,770.73)
Total Fund: 4TA067		68,083.22	68,083.22	0.00	(193,101.54)	261,184.76	234,742.30	280,703.02	224,828.09	112,713.60
Fund: 4TE003 - Mckerley Chair Health Economic										
552	Gain (Loss) on Investments	55,775.67	55,775.67	0.00	0.00	55,775.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,316.72)	3,316.72	234,312.51	282,624.01	0.00	176,530.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154,877.46)	154,877.46	(42,005.06)	(52,664.26)	184,185.45	(84,192.65)
Total Fund: 4TE003		55,775.67	55,775.67	0.00	(158,194.18)	213,969.85	192,307.45	229,959.75	184,185.45	92,338.13
Fund: 4TG013 - Paul International Research Fund										
552	Gain (Loss) on Investments	1,658.44	1,658.44	0.00	0.00	1,658.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(98.61)	98.61	6,967.06	8,403.55	0.00	5,248.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,605.13)	4,605.13	(1,248.98)	(1,565.92)	5,476.57	(2,503.39)
Total Fund: 4TG013		1,658.44	1,658.44	0.00	(4,703.74)	6,362.18	5,718.08	6,837.63	5,476.57	2,745.58
Fund: 4TG020 - Noonan International Research Fund										
552	Gain (Loss) on Investments	19,235.88	19,235.88	0.00	0.00	19,235.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,143.88)	1,143.88	80,809.56	97,471.20	0.00	60,881.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53,414.04)	53,414.04	(14,486.68)	(18,162.82)	63,521.76	(29,036.31)
Total Fund: 4TG020		19,235.88	19,235.88	0.00	(54,557.92)	73,793.80	66,322.88	79,308.38	63,521.76	31,845.51

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL001 - Edmund Miller Library Fund								
552	Gain (Loss) on Investments	10,141.20	10,141.20	0.00	0.00	10,141.20	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(603.04)	603.04	42,602.97	51,387.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,159.99)	28,159.99	(7,637.41)	(9,575.47)
Total Fund: 4TL001		10,141.20	10,141.20	0.00	(28,763.03)	38,904.23	34,965.56	41,811.54
Total Org: UAPROV		5,270,099.00	4,894,779.00	23,520.59	790,243.62	4,104,535.38	7,255,005.23	8,744,164.98
							7,825,001.87	7,825,251.98

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N904 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	(56,483.00)	(56,483.00)	0.00	0.00	(56,483.00)	827.90	827.90	40,286.60	55,655.10
Total Fund: 14N904		(56,483.00)	(56,483.00)	0.00	0.00	(56,483.00)	827.90	827.90	40,286.60	55,655.10
Fund: 14NA65 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	(57,165.01)	(57,165.01)	0.00	0.00	(57,165.01)	42,858.38	57,165.01	0.00	0.00
Total Fund: 14NA65		(57,165.01)	(57,165.01)	0.00	0.00	(57,165.01)	42,858.38	57,165.01	0.00	0.00
Fund: 14NB72 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,606.26	46,031.05	(46,031.05)	0.00	0.00	0.00	0.00
Total Fund: 14NB72		0.00	0.00	6,606.26	46,031.05	(46,031.05)	0.00	0.00	0.00	0.00
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Total Fund: 15C145		(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00	0.00	0.00
Total Org: UAPRVB		(117,706.16)	(117,706.16)	6,606.26	46,031.05	(163,737.21)	43,686.28	57,992.91	40,286.60	55,655.10

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	0.00	0.00
Total Org: UAREGO		0.00	0.00	0.00	25.00	(25.00)	25.00	50.00	0.00	0.00

Org: UASTEX - National Student Exchange

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	4,350.00	5,700.00	(5,700.00)	2,875.00	3,575.00	3,250.00	3,375.00
516000	Course Fees	7,000.00	7,000.00	0.00	4,600.00	2,400.00	3,600.00	3,600.00	2,900.00	2,900.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,205.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA016		7,000.00	9,205.00	4,350.00	12,505.00	(3,300.00)	6,475.00	7,175.00	6,150.00	6,275.00
Fund: 1DA017 - Washington Internship										
516000	Course Fees	0.00	(2,205.00)	0.00	95,674.50	(97,879.50)	200,094.25	200,094.25	136,170.00	136,170.00
Total Fund: 1DA017		0.00	(2,205.00)	0.00	95,674.50	(97,879.50)	200,094.25	200,094.25	136,170.00	136,170.00
Total Org: UASTEX		7,000.00	7,000.00	4,350.00	108,179.50	(101,179.50)	206,569.25	207,269.25	142,320.00	142,445.00

Org: UATALS - Talent Search

Org Mgr: Julian, Carolyn L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184150 - Talent Search Year 02										
530000	Federal Programs	(499,250.85)	(499,250.85)	0.00	0.00	(499,250.85)	0.00	0.00	52,980.40	52,980.40
Total Fund: 184150		(499,250.85)	(499,250.85)	0.00	0.00	(499,250.85)	0.00	0.00	52,980.40	52,980.40
Fund: 184158 - Talent Search Year 03										
530000	Federal Programs	(567,157.26)	(567,157.26)	0.00	0.00	(567,157.26)	72,858.06	72,858.06	318,474.83	494,299.20
Total Fund: 184158		(567,157.26)	(567,157.26)	0.00	0.00	(567,157.26)	72,858.06	72,858.06	318,474.83	494,299.20
Fund: 184167 - Talent Search - Year 04										
530000	Federal Programs	(465,624.47)	(465,624.47)	0.00	66,727.76	(532,352.23)	306,752.67	465,624.47	0.00	0.00
Total Fund: 184167		(465,624.47)	(465,624.47)	0.00	66,727.76	(532,352.23)	306,752.67	465,624.47	0.00	0.00
Fund: 184177 - TRIO: Talent Search Yr 01										
530000	Federal Programs	0.00	0.00	63,460.63	337,650.49	(337,650.49)	0.00	0.00	0.00	0.00
Total Fund: 184177		0.00	0.00	63,460.63	337,650.49	(337,650.49)	0.00	0.00	0.00	0.00
Fund: 1GA071 - Educational Talent Search Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA071		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UATALS		(1,532,032.58)	(1,532,032.58)	68,460.63	409,378.25	(1,941,410.83)	379,610.73	538,482.53	371,455.23	547,279.60

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811009 NonMand Tran In-Int Desig Fnds	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Fund: 1DADB1	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Org: UAUGDB	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00

Org: UAUGRE - Undergrad Research Opp Program

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese								
570335	Other Sources-Royalties	0.00	0.00	0.00	54.27	114.57	0.00	0.00
Total Fund: 1GA093		0.00	0.00	0.00	54.27	114.57	0.00	0.00
Total Org: UAUGRE								
		0.00	0.00	0.00	54.27	114.57	0.00	0.00

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184175 - TRIO Upward Bound YR04								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184175		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA032 - Upward Bound Student Supp Gift								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	367.00	0.00	0.00
Total Fund: 1GA032		0.00	0.00	0.00	0.00	367.00	0.00	0.00
Total Org: UAUPWB		0.00	0.00	0.00	0.00	367.00	0.00	0.00

Org: UAUROP - Hamel Ctr for Undergraduate Researc

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	700.00	(700.00)	500.00	1,304.58	2,775.00	2,775.00
Total Fund: 1GA035		0.00	0.00	200.00	700.00	(700.00)	500.00	1,304.58	2,775.00	2,775.00
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550	Endowment Income	8,178.42	8,178.42	0.00	0.00	8,178.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,133.83	(6,133.83)	5,141.55	6,855.39	5,021.76	6,695.69
Total Fund: 1GA042		8,178.42	8,178.42	0.00	6,133.83	2,044.59	5,141.55	6,855.39	5,021.76	6,695.69
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550	Endowment Income	1,810.49	1,810.49	0.00	0.00	1,810.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,357.86	(1,357.86)	1,359.15	1,812.20	1,361.13	1,814.84
Total Fund: 1GA043		1,810.49	1,810.49	0.00	1,357.86	452.63	1,359.15	1,812.20	1,361.13	1,814.84
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550	Endowment Income	1,326.13	1,326.13	0.00	0.00	1,326.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	994.59	(994.59)	995.55	1,327.38	996.99	1,329.32
Total Fund: 1GA044		1,326.13	1,326.13	0.00	994.59	331.54	995.55	1,327.38	996.99	1,329.32
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550	Endowment Income	2,780.51	2,780.51	0.00	0.00	2,780.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,085.39	(2,085.39)	2,087.34	2,783.13	2,090.40	2,787.20
Total Fund: 1GA045		2,780.51	2,780.51	0.00	2,085.39	695.12	2,087.34	2,783.13	2,090.40	2,787.20
Fund: 1GA061 - Husch International Scholarship										
550	Endowment Income	2,799.39	2,799.39	0.00	0.00	2,799.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,099.55	(2,099.55)	2,017.98	2,690.62	1,934.73	2,579.64
Total Fund: 1GA061		2,799.39	2,799.39	0.00	2,099.55	699.84	2,017.98	2,690.62	1,934.73	2,579.64
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550	Endowment Income	1,315.97	1,315.97	0.00	0.00	1,315.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	986.97	(986.97)	987.90	1,317.21	989.37	1,319.14
Total Fund: 1GA065		1,315.97	1,315.97	0.00	986.97	329.00	987.90	1,317.21	989.37	1,319.14
Fund: 1GA078 - David and Marion Ellis Fund										
550	Endowment Income	919.92	919.92	0.00	0.00	919.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	689.94	(689.94)	679.14	905.50	671.61	895.47
Total Fund: 1GA078		919.92	919.92	0.00	689.94	229.98	679.14	905.50	671.61	895.47
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
540200	UNHF Gifts Transfer	0.00	0.00	2,700.00	8,950.00	(8,950.00)	100.00	100.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,294.10	(18,294.10)	18,330.97	18,330.97	18,376.28	18,376.28
Total Fund: 1GA087		0.00	0.00	2,700.00	27,244.10	(27,244.10)	18,430.97	18,430.97	18,376.28	18,376.28

Org: UAUROP - Hamel Ctr for Undergraduate Researc

Org Mgr: Hamer, Nancy J S

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA149 - Fund for African Development												
540200	UNHF Gifts Transfer		0.00	0.00		7,000.00	7,000.00	(7,000.00)	0.00	7,000.00	50.00	7,050.00
550	Endowment Income		1,217.19	1,217.19		0.00	0.00	1,217.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	912.90	(912.90)	913.74	1,218.33	151.98	202.63
Total Fund: 1GA149			1,217.19	1,217.19		7,000.00	7,912.90	(6,695.71)	913.74	8,218.33	201.98	7,252.63
Fund: 4TA064 - David and Marion Ellis Fund												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(212.02)	(151.85)
552	Gain (Loss) on Investments		696.95	696.95		0.00	0.00	696.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	52.83	(52.83)	2,793.76	3,422.84	0.00	1,923.93
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,031.59)	2,031.59	(499.47)	(658.07)	2,043.76	(1,003.08)
Total Fund: 4TA064			696.95	696.95		0.00	(1,978.76)	2,675.71	2,294.29	2,764.77	1,831.74	769.00
Total Org: UAUROP			21,044.97	21,044.97		9,900.00	48,226.37	(27,181.40)	35,407.61	48,410.08	36,250.99	46,594.21

Org: UCEDMM - PI Michael Middleton

Org Mgr: Middleton, Michael J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147485 - Siberia Planning Grant										
530000	Federal Programs	(15,943.91)	(15,943.91)	0.00	0.00	(15,943.91)	0.00	2,411.05	4,312.00	13,532.86
Total Fund: 147485		(15,943.91)	(15,943.91)	0.00	0.00	(15,943.91)	0.00	2,411.05	4,312.00	13,532.86
Fund: 1DCMM2 - PI Michael Middleton										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	123.03	(123.03)	0.00	0.00	0.00	0.00
Total Fund: 1DCMM2		0.00	0.00	0.00	123.03	(123.03)	0.00	0.00	0.00	0.00
Total Org: UCEDMM		(15,943.91)	(15,943.91)	0.00	123.03	(16,066.94)	0.00	2,411.05	4,312.00	13,532.86
Total Org Lvl 3: UAVPAA		(93,010,248.43)	(93,357,624.43)	4,640,785.25	28,360,002.64	(121,717,627.07)	36,869,359.49	42,332,217.91	35,167,420.63	36,714,217.98

Org: UBAECT - Carpenter Tool/Equipment Budget

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - State AES Funds								
531300	Program Income-General	0.00	0.00	0.00	376.52	(376.52)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	188.52	0.00
Total Fund: 1UB022		0.00	0.00	0.00	376.52	(376.52)	0.00	188.52
Total Org: UBAECT		0.00	0.00	0.00	376.52	(376.52)	0.00	188.52

Org: UBAEDK - PI Dolan/Knight (Hhs)

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R013 - Diverse rural low-inc families 2010										
520000	Federal Appropriations	(10,022.58)	(10,022.58)	0.00	0.00	(10,022.58)	4,119.48	4,114.96	1,719.72	5,907.62
Total Fund: 11R013		(10,022.58)	(10,022.58)	0.00	0.00	(10,022.58)	4,119.48	4,114.96	1,719.72	5,907.62
Fund: 11R113 - Diverse rural low-inc families 2011										
520000	Federal Appropriations	(2,454.17)	(2,454.17)	0.00	7.64	(2,461.81)	2,438.02	2,454.17	0.00	0.00
Total Fund: 11R113		(2,454.17)	(2,454.17)	0.00	7.64	(2,461.81)	2,438.02	2,454.17	0.00	0.00
Fund: 11R820 - Rural Low Income-Welfare Refrm 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R913 - Diverse rural low-inc families 2009										
520000	Federal Appropriations	(4,808.51)	(4,808.51)	0.00	0.00	(4,808.51)	0.00	0.00	1,587.02	1,587.02
Total Fund: 11R913		(4,808.51)	(4,808.51)	0.00	0.00	(4,808.51)	0.00	0.00	1,587.02	1,587.02
Fund: 11R920 - Rural Low Income-Welfare Refrm 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.95)	(84.95)
Total Fund: 11R920		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.95)	(84.95)
Fund: 11RA03 - Diverse rural low-inc families 2012										
520000	Federal Appropriations	0.00	0.00	0.00	4,453.58	(4,453.58)	0.00	0.00	0.00	0.00
Total Fund: 11RA03		0.00	0.00	0.00	4,453.58	(4,453.58)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Org: UBAEDK		(28,861.10)	(28,861.10)	0.00	4,461.22	(33,322.32)	6,557.50	6,569.13	3,221.79	7,409.69

Org: UBAEEQ - AES Equipment Org

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H103 - Pathogenic Vibrios in Oysters 2011										
520000	Federal Appropriations	(13,231.99)	(13,231.99)	0.00	0.00	(13,231.99)	0.00	13,231.99	0.00	0.00
Total Fund: 11H103		(13,231.99)	(13,231.99)	0.00	0.00	(13,231.99)	0.00	13,231.99	0.00	0.00
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	(11,016.26)	(11,016.26)	0.00	0.00	(11,016.26)	0.00	11,016.26	0.00	0.00
Total Fund: 11H105		(11,016.26)	(11,016.26)	0.00	0.00	(11,016.26)	0.00	11,016.26	0.00	0.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	(5,819.17)	(5,819.17)	0.00	0.00	(5,819.17)	0.00	5,819.17	0.00	0.00
Total Fund: 11H115		(5,819.17)	(5,819.17)	0.00	0.00	(5,819.17)	0.00	5,819.17	0.00	0.00
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(5,672.15)	(5,672.15)	0.00	0.00	(5,672.15)	5,651.14	5,672.15	0.00	0.00
Total Fund: 11H117		(5,672.15)	(5,672.15)	0.00	0.00	(5,672.15)	5,651.14	5,672.15	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	(2,990.74)	(2,990.74)	290.40	290.40	(3,281.14)	0.00	2,990.74	0.00	0.00
Total Fund: 11H132		(2,990.74)	(2,990.74)	290.40	290.40	(3,281.14)	0.00	2,990.74	0.00	0.00
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	(14,528.39)	(14,528.39)	0.00	0.00	(14,528.39)	0.00	14,528.39	0.00	0.00
Total Fund: 11H148		(14,528.39)	(14,528.39)	0.00	0.00	(14,528.39)	0.00	14,528.39	0.00	0.00
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Total Fund: 11H160		0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Fund: 11H162 - RPA70 Gene Family 2011										
520000	Federal Appropriations	(29,391.49)	(29,391.49)	0.00	0.00	(29,391.49)	0.00	29,391.49	0.00	0.00
Total Fund: 11H162		(29,391.49)	(29,391.49)	0.00	0.00	(29,391.49)	0.00	29,391.49	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(16,256.00)	(16,256.00)	0.00	0.00	(16,256.00)	0.00	16,256.00	0.00	0.00
Total Fund: 11H191		(16,256.00)	(16,256.00)	0.00	0.00	(16,256.00)	0.00	16,256.00	0.00	0.00
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012										
520000	Federal Appropriations	0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA06		0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Fund: 11HA09 - Exploratory Research 2012										
520000	Federal Appropriations	0.00	0.00	0.00	22,890.00	(22,890.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA09		0.00	0.00	0.00	22,890.00	(22,890.00)	0.00	0.00	0.00	0.00

Org: UBAAEQ - AES Equipment Org

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA18 - Veg & Small Fruit Prod in NH 2012										
520000	Federal Appropriations	0.00	0.00	0.00	15,190.31	(15,190.31)	0.00	0.00	0.00	0.00
Total Fund: 11HA18		0.00	0.00	0.00	15,190.31	(15,190.31)	0.00	0.00	0.00	0.00
Fund: 11HA19 - Applied Horticultural Genomics 2012										
520000	Federal Appropriations	0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA19		0.00	0.00	0.00	4,270.83	(4,270.83)	0.00	0.00	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	0.00	0.00	0.00	31,374.68	(31,374.68)	0.00	0.00	0.00	0.00
Total Fund: 11M009		0.00	0.00	0.00	31,374.68	(31,374.68)	0.00	0.00	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(41,982.01)	(41,982.01)	0.00	13,734.70	(55,716.71)	0.00	41,982.01	0.00	0.00
Total Fund: 11M109		(41,982.01)	(41,982.01)	0.00	13,734.70	(55,716.71)	0.00	41,982.01	0.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	0.00	0.00	0.00	30,598.60	(30,598.60)	0.00	0.00	0.00	0.00
Total Fund: 11R001		0.00	0.00	0.00	30,598.60	(30,598.60)	0.00	0.00	0.00	0.00
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Total Fund: 11R105		0.00	0.00	0.00	19,350.00	(19,350.00)	0.00	0.00	0.00	0.00
Fund: 11R122 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	0.00	0.00	0.00	18,556.07	(18,556.07)	0.00	0.00	0.00	0.00
Total Fund: 11R122		0.00	0.00	0.00	18,556.07	(18,556.07)	0.00	0.00	0.00	0.00
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	0.00	56,214.10	(56,214.10)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	0.00	56,214.10	(56,214.10)	0.00	0.00	0.00	0.00
Fund: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	0.00	15,191.33	(15,191.33)	0.00	0.00	0.00	0.00
Total Fund: 11RA07		0.00	0.00	0.00	15,191.33	(15,191.33)	0.00	0.00	0.00	0.00
Fund: 11RA08 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	0.00	36,500.00	(36,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11RA08		0.00	0.00	0.00	36,500.00	(36,500.00)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
811006	NonMand Tran In-General Funds	0.00	419,261.81	419,261.81	419,261.81	0.00	0.00	19,847.97	0.00	0.00
Total Fund: 15H111		0.00	419,261.81	419,261.81	419,261.81	0.00	0.00	19,847.97	0.00	0.00

Org: UBAEEQ - AES Equipment Org

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,728.75	0.00	0.00
Total Fund: 15H327		0.00	0.00	0.00	0.00	0.00	0.00	8,728.75	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,508.23	0.00	0.00
Total Fund: 15H332		0.00	0.00	0.00	0.00	0.00	0.00	8,508.23	0.00	0.00
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	16,524.41	0.00	0.00
Total Fund: 15H504		0.00	0.00	0.00	0.00	0.00	0.00	16,524.41	0.00	0.00
Fund: 15H540 - NW Atlantic Porphyra										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	4,486.12	0.00	0.00
Total Fund: 15H540		0.00	0.00	0.00	0.00	0.00	0.00	4,486.12	0.00	0.00
Fund: 15H545 - Aquaculture Methods										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	24,384.00	0.00	0.00
Total Fund: 15H545		0.00	0.00	0.00	0.00	0.00	0.00	24,384.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	30,330.00	30,330.00	30,330.00	0.00	0.00	36,657.08	0.00	0.00
Total Fund: 15MS60		0.00	30,330.00	30,330.00	30,330.00	0.00	0.00	36,657.08	0.00	0.00
Total Org: UBAEEQ		(140,888.20)	308,703.61	449,882.21	737,373.66	(428,670.05)	5,651.14	260,024.76	0.00	0.00

Org: UBAEFS - AES Farm Salaries

Org Mgr: Dupere, Christine M

[illegible]

Org: UBAEGD - AES Grad Program

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H100		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H116		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,430.78	(2,430.78)	0.00	0.00	0.00	0.00
Total Fund: 11H117		0.00	0.00	0.00	2,430.78	(2,430.78)	0.00	0.00	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Fund: 11H132		0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Fund: 11H143 - Wood Bedding Compost System 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H143		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Fund: 11H161		0.00	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Fund: 11H162 - RPA70 Gene Family 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,482.18	(2,482.18)	0.00	0.00	0.00	0.00
Total Fund: 11H162		0.00	0.00	0.00	2,482.18	(2,482.18)	0.00	0.00	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H191		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Fund: 11H199 - Growth of GofM Atlantic Cod 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Total Fund: 11H199		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Fund: 11HA02 - Suspension-Cultured Mussels 2012										
520000	Federal Appropriations	0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA02		0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00

Org: UBAEGD - AES Grad Program

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA11 - NW Atlantic Porphyra 2012										
520000	Federal Appropriations	0.00	0.00	5,023.20	16,229.28	(16,229.28)	0.00	0.00	0.00	0.00
Total Fund: 11HA11		0.00	0.00	5,023.20	16,229.28	(16,229.28)	0.00	0.00	0.00	0.00
Fund: 11HA12 - Wood Bedding Compost System 2012										
520000	Federal Appropriations	0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA12		0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Fund: 11HA19 - Applied Horticultural Genomics 2012										
520000	Federal Appropriations	0.00	0.00	2,580.00	11,180.00	(11,180.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA19		0.00	0.00	2,580.00	11,180.00	(11,180.00)	0.00	0.00	0.00	0.00
Fund: 11HA20 - RPA70 Gene Family 2012										
520000	Federal Appropriations	0.00	0.00	2,430.90	10,533.90	(10,533.90)	0.00	0.00	0.00	0.00
Total Fund: 11HA20		0.00	0.00	2,430.90	10,533.90	(10,533.90)	0.00	0.00	0.00	0.00
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	7,326.53	14,916.53	(14,916.53)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	7,326.53	14,916.53	(14,916.53)	0.00	0.00	0.00	0.00
Fund: 11HA23 - Finfish Prod Recirculating Sys 2012										
520000	Federal Appropriations	0.00	0.00	0.00	1,518.00	(1,518.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA23		0.00	0.00	0.00	1,518.00	(1,518.00)	0.00	0.00	0.00	0.00
Fund: 11HA25 - Endocrine Control of Repro 2012										
520000	Federal Appropriations	0.00	0.00	2,597.91	10,995.77	(10,995.77)	0.00	0.00	0.00	0.00
Total Fund: 11HA25		0.00	0.00	2,597.91	10,995.77	(10,995.77)	0.00	0.00	0.00	0.00
Fund: 11HA26 - Phosphodiesterase Inhibitors 2012										
520000	Federal Appropriations	0.00	0.00	2,288.70	4,729.98	(4,729.98)	0.00	0.00	0.00	0.00
Total Fund: 11HA26		0.00	0.00	2,288.70	4,729.98	(4,729.98)	0.00	0.00	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,010.58	(5,010.58)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	0.00	5,010.58	(5,010.58)	0.00	0.00	0.00	0.00
Fund: 11MA02 - Amphibians Ecosystem Function2012										
520000	Federal Appropriations	0.00	0.00	2,580.00	11,180.00	(11,180.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA02		0.00	0.00	2,580.00	11,180.00	(11,180.00)	0.00	0.00	0.00	0.00
Fund: 11MA05 - Landscape Genetics Wildlife 2012										
520000	Federal Appropriations	0.00	0.00	2,430.00	10,530.00	(10,530.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA05		0.00	0.00	2,430.00	10,530.00	(10,530.00)	0.00	0.00	0.00	0.00

Org: UBAEGD - AES Grad Program

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R111 - Mgmt Systems to Improve the 2011								
520000	Federal Appropriations	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00
Total Fund: 11R111		0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00
Fund: 11R122 - Mgmt Systems to Improve the 2011								
520000	Federal Appropriations	0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00
Total Fund: 11R122		0.00	0.00	0.00	2,277.00	(2,277.00)	0.00	0.00
Fund: 11RA04 - Mgmt Systems to Improve the 2012								
520000	Federal Appropriations	0.00	0.00	2,430.00	10,530.00	(10,530.00)	0.00	0.00
Total Fund: 11RA04		0.00	0.00	2,430.00	10,530.00	(10,530.00)	0.00	0.00
Fund: 11RA08 - Mgmt Systems to Improve the 2012								
520000	Federal Appropriations	0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00
Total Fund: 11RA08		0.00	0.00	2,277.00	9,867.00	(9,867.00)	0.00	0.00
Total Org: UBAEGD		0.00	0.00	38,795.24	172,987.00	(172,987.00)	0.00	0.00

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(54,772.68)	(54,772.68)	0.00	0.00	(54,772.68)	31,980.43	32,137.33	14,405.82	22,635.35
Total Fund: 11H000		(54,772.68)	(54,772.68)	0.00	0.00	(54,772.68)	31,980.43	32,137.33	14,405.82	22,635.35
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(25,702.98)	(25,702.98)	0.00	7,563.69	(33,266.67)	10,669.37	25,702.98	0.00	0.00
Total Fund: 11H100		(25,702.98)	(25,702.98)	0.00	7,563.69	(33,266.67)	10,669.37	25,702.98	0.00	0.00
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(77,043.05)	(77,043.05)	0.00	0.00	(77,043.05)	0.00	0.00	0.00	0.00
Total Fund: 11H700		(77,043.05)	(77,043.05)	0.00	0.00	(77,043.05)	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(58,455.90)	(58,455.90)	0.00	0.00	(58,455.90)	0.00	0.00	39,946.01	39,946.01
Total Fund: 11H900		(58,455.90)	(58,455.90)	0.00	0.00	(58,455.90)	0.00	0.00	39,946.01	39,946.01
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	672.55	2,910.10	(2,910.10)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	672.55	2,910.10	(2,910.10)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		8,056,287.21	8,056,287.21	0.00	0.00	8,056,287.21	0.00	0.00	0.00	0.00
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(5,837.24)	(5,837.24)	0.00	0.00	(5,837.24)	4,776.57	4,776.57	1,060.67	1,060.67
Total Fund: 11M000		(5,837.24)	(5,837.24)	0.00	0.00	(5,837.24)	4,776.57	4,776.57	1,060.67	1,060.67
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(6,484.29)	(6,484.29)	0.00	0.00	(6,484.29)	6,484.29	6,484.29	0.00	0.00
Total Fund: 11R001		(6,484.29)	(6,484.29)	0.00	0.00	(6,484.29)	6,484.29	6,484.29	0.00	0.00
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	0.00	0.00	0.00	25.52	(25.52)	0.00	0.00	0.00	0.00
Total Fund: 11R101		0.00	0.00	0.00	25.52	(25.52)	0.00	0.00	0.00	0.00

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(515.00)	(515.00)	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
Total Fund: 11R901		(515.00)	(515.00)	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(246,551.90)	(246,551.90)	0.00	0.00	(246,551.90)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	42,548.98	42,548.98	42,548.98	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	369,953.42	307,073.27	227,573.27	227,573.27	79,500.00	447,172.26	452,606.39	1,286,080.15	1,245,789.53
Total Fund: 15H111		369,953.42	349,622.25	270,122.25	270,122.25	79,500.00	447,172.26	452,606.39	1,286,080.15	1,245,789.53
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.16	0.00
Total Fund: 15MS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.16	0.00
Fund: 1UB022 - State AES Funds										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,745.98)	(8,745.98)
Total Fund: 1UB022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,745.98)	(8,745.98)
Total Org: UBAEHA		7,950,877.59	7,930,546.42	270,794.80	280,621.56	7,649,924.86	501,082.92	521,707.56	1,337,815.83	1,301,200.58

Org: UBAEHR - Hatch Regional Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Total Fund: 11M000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(33,629.57)	(33,629.57)	0.00	0.00	(33,629.57)	19,665.12	19,665.12	7,629.13	13,964.45
Total Fund: 11R001		(33,629.57)	(33,629.57)	0.00	0.00	(33,629.57)	19,665.12	19,665.12	7,629.13	13,964.45
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	(5,983.70)	(5,983.70)	0.00	3,181.57	(9,165.27)	582.30	5,983.70	0.00	0.00
Total Fund: 11R101		(5,983.70)	(5,983.70)	0.00	3,181.57	(9,165.27)	582.30	5,983.70	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	0.00	0.00	0.00	0.00
Total Fund: 11R701		(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(15,736.85)	(15,736.85)	0.00	0.00	(15,736.85)	0.00	0.00	5,799.54	5,482.14
Total Fund: 11R901		(15,736.85)	(15,736.85)	0.00	0.00	(15,736.85)	0.00	0.00	5,799.54	5,482.14
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	382.58	3,065.53	(3,065.53)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	382.58	3,065.53	(3,065.53)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		3,790,245.00	3,790,245.00	0.00	0.00	3,790,245.00	0.00	0.00	0.00	0.00
Total Org: UBAEHR		3,679,120.46	3,679,120.46	382.58	6,247.10	3,672,873.36	20,247.42	25,648.82	14,728.67	19,446.59

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(3,982.67)	(3,982.67)	0.00	0.00	(3,982.67)	0.00	0.00	2,682.67	3,982.67
Total Fund: 11M000		(3,982.67)	(3,982.67)	0.00	0.00	(3,982.67)	0.00	0.00	2,682.67	3,982.67
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(2,613.53)	(2,613.53)	0.00	0.00	(2,613.53)	0.00	2,613.53	0.00	0.00
Total Fund: 11M100		(2,613.53)	(2,613.53)	0.00	0.00	(2,613.53)	0.00	2,613.53	0.00	0.00
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	0.00
Total Fund: 11M101		0.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(970.54)	(970.54)	0.00	0.00	(970.54)	0.00	0.00	0.00	0.00
Total Fund: 11M800		(970.54)	(970.54)	0.00	0.00	(970.54)	0.00	0.00	0.00	0.00
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	(583.04)	(583.04)	0.00	0.00	(583.04)	0.00	0.00	0.00	0.00
Total Fund: 11M900		(583.04)	(583.04)	0.00	0.00	(583.04)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		3,129,338.70	3,129,338.70	0.00	0.00	3,129,338.70	0.00	0.00	0.00	0.00
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1006	NonMand Tran In-General Funds	0.00	5,883.69	5,883.69	5,883.69	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	176,828.02	123,500.71	123,500.71	123,500.71	0.00	226,153.01	225,061.10	212,869.88	216,005.11
Total Fund: 15MS01		176,828.02	129,384.40	129,384.40	129,384.40	0.00	226,153.01	225,061.10	212,869.88	216,005.11
Total Org: UBAEMS		3,298,016.94	3,250,573.32	129,384.40	129,384.40	3,121,188.92	226,208.21	227,674.63	215,552.55	219,987.78

Org: UBAEPD - AES Funded Post Doc Awards

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012								
520000	Federal Appropriations	0.00	0.00	15,632.19	68,239.49	(68,239.49)	0.00	0.00
Total Fund: 11HA07		0.00	0.00	15,632.19	68,239.49	(68,239.49)	0.00	0.00
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012								
520000	Federal Appropriations	0.00	0.00	1,621.62	9,097.85	(9,097.85)	0.00	0.00
Total Fund: 11HA15		0.00	0.00	1,621.62	9,097.85	(9,097.85)	0.00	0.00
Fund: 11HA29 - Epigenetic Regulation								
520000	Federal Appropriations	0.00	0.00	4,023.00	17,433.00	(17,433.00)	0.00	0.00
Total Fund: 11HA29		0.00	0.00	4,023.00	17,433.00	(17,433.00)	0.00	0.00
Fund: 11RA12 - National Atmospheric Dep Pro 2012								
520000	Federal Appropriations	0.00	0.00	5,747.13	24,904.23	(24,904.23)	0.00	0.00
Total Fund: 11RA12		0.00	0.00	5,747.13	24,904.23	(24,904.23)	0.00	0.00
Total Org: UBAEPD		0.00	0.00	27,023.94	119,674.57	(119,674.57)	0.00	0.00

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(37,133.94)	(37,133.94)	0.00	0.00	(37,133.94)	26,210.67	26,210.67	0.00	10,923.27
Total Fund: 11H000		(37,133.94)	(37,133.94)	0.00	0.00	(37,133.94)	26,210.67	26,210.67	0.00	10,923.27
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(149,900.27)	(149,900.27)	0.00	0.00	(149,900.27)	0.00	0.00	0.00	0.00
Total Fund: 11H700		(149,900.27)	(149,900.27)	0.00	0.00	(149,900.27)	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(183,802.07)	(183,802.07)	0.00	0.00	(183,802.07)	0.00	0.00	111,338.97	111,338.97
Total Fund: 11H900		(183,802.07)	(183,802.07)	0.00	0.00	(183,802.07)	0.00	0.00	111,338.97	111,338.97
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	0.00	15,519.07	(15,519.07)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	0.00	15,519.07	(15,519.07)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(386,251.86)	(386,251.86)	0.00	0.00	(386,251.86)	0.00	0.00	0.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(30,390.04)	(30,390.04)	0.00	0.00	(30,390.04)	14,750.00	14,750.00	0.00	15,640.04
Total Fund: 11R001		(30,390.04)	(30,390.04)	0.00	0.00	(30,390.04)	14,750.00	14,750.00	0.00	15,640.04
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(31,621.17)	(31,621.17)	0.00	0.00	(31,621.17)	0.00	0.00	0.00	0.00
Total Fund: 11R901		(31,621.17)	(31,621.17)	0.00	0.00	(31,621.17)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	13,094.81	13,094.81	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,622.00
Total Fund: 15H111		0.00	0.00	0.00	0.00	0.00	13,094.81	13,094.81	0.00	10,622.00
Fund: 1UB022 - State AES Funds										
520131	State Appropriations-PAU Allocation	4,086,734.00	4,086,734.00	340,563.00	3,065,065.00	1,021,669.00	4,032,960.00	5,377,281.00	4,041,000.00	5,388,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	(856,112.06)	(750,389.99)	(741,444.12)	(750,389.99)	0.00	(1,230,108.62)	(1,236,622.83)	(2,091,622.32)	(1,671,200.33)
Total Fund: 1UB022		3,230,621.94	3,336,344.01	(400,881.12)	2,314,675.01	1,021,669.00	2,802,851.37	4,140,658.16	1,949,377.68	3,716,799.67

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	(2,750.00)	(2,750.00)	4,500.50	4,500.50	(7,250.50)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,582.00)	(8,582.00)	0.00	0.00	(8,582.00)	0.00	0.00	8,582.00	8,582.00
8I1087	NonMand Tran In - Plant Cap Equip	(8,582.00)	(8,582.00)	0.00	0.00	(8,582.00)	0.00	0.00	8,582.00	8,582.00
8I2000	R&R Transfers- BOT Required	(376,000.00)	(376,000.00)	0.00	0.00	(376,000.00)	0.00	0.00	0.00	150,000.00
8I2005	R&R Transfers- Optional	(150,010.09)	(150,010.09)	0.00	0.00	(150,010.09)	0.00	0.00	0.00	150,000.00
Total Fund: 1XB036		(460,799.25)	(460,799.25)	4,500.50	4,500.50	(465,299.75)	0.00	0.00	17,164.00	317,164.00
Total Org: UBAESA		1,950,723.34	2,056,445.41	(396,380.62)	2,334,694.58	(278,249.17)	2,856,906.85	4,194,713.64	2,077,880.65	4,182,487.95

Org: UBAESG - AES Graduate Student Support

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	0.00	0.00	0.00	207,776.34	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00
Total Fund: 1DB073	0.000.00	0.00	0.00	0.00	0.00	207,776.34	455,000.00	455,000.00
Total Org: UBAESG								
	0.000.00	0.00	0.00	0.00	0.00	207,776.34	455,000.00	455,000.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	0.00	0.00
Total Fund: 11A602		(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	0.00	0.00
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(80,970.86)	(80,970.86)	0.00	0.00	(80,970.86)	32,632.32	32,632.32	31,869.38	48,338.54
Total Fund: 11H000		(80,970.86)	(80,970.86)	0.00	0.00	(80,970.86)	32,632.32	32,632.32	31,869.38	48,338.54
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	(5,847.53)	(5,847.53)	0.00	(329.17)	(5,518.36)	1,128.16	1,128.16	2,952.63	4,719.37
Total Fund: 11H001		(5,847.53)	(5,847.53)	0.00	(329.17)	(5,518.36)	1,128.16	1,128.16	2,952.63	4,719.37
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	(8,137.83)	(8,137.83)	0.00	0.00	(8,137.83)	909.56	909.56	5,280.53	7,228.27
Total Fund: 11H004		(8,137.83)	(8,137.83)	0.00	0.00	(8,137.83)	909.56	909.56	5,280.53	7,228.27
Fund: 11H005 - Lake Microcystins, Hum.Health 2010										
520000	Federal Appropriations	(10,599.49)	(10,599.49)	0.00	0.00	(10,599.49)	1,172.17	1,172.17	6,686.82	9,427.32
Total Fund: 11H005		(10,599.49)	(10,599.49)	0.00	0.00	(10,599.49)	1,172.17	1,172.17	6,686.82	9,427.32
Fund: 11H009 - Environ. Pollutants & Obesity 2010										
520000	Federal Appropriations	(8,028.47)	(8,028.47)	0.00	0.00	(8,028.47)	703.33	703.33	5,195.74	7,325.14
Total Fund: 11H009		(8,028.47)	(8,028.47)	0.00	0.00	(8,028.47)	703.33	703.33	5,195.74	7,325.14
Fund: 11H010 - Character, Control Yeast Genes 2010										
520000	Federal Appropriations	(9,504.99)	(9,504.99)	0.00	0.00	(9,504.99)	1,036.57	1,036.57	6,006.67	8,468.42
Total Fund: 11H010		(9,504.99)	(9,504.99)	0.00	0.00	(9,504.99)	1,036.57	1,036.57	6,006.67	8,468.42
Fund: 11H012 - Protein Phosphatase 2A 2010										
520000	Federal Appropriations	(7,230.51)	(7,230.51)	0.00	0.00	(7,230.51)	804.02	804.02	4,558.34	6,426.49
Total Fund: 11H012		(7,230.51)	(7,230.51)	0.00	0.00	(7,230.51)	804.02	804.02	4,558.34	6,426.49
Fund: 11H015 - Nucleotide Metabolism 2010										
520000	Federal Appropriations	(7,350.85)	(7,350.85)	0.00	0.00	(7,350.85)	979.80	979.80	4,654.30	6,371.05
Total Fund: 11H015		(7,350.85)	(7,350.85)	0.00	0.00	(7,350.85)	979.80	979.80	4,654.30	6,371.05
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(9,589.76)	(9,589.76)	0.00	0.00	(9,589.76)	1,050.17	1,050.17	6,057.15	8,539.59
Total Fund: 11H017		(9,589.76)	(9,589.76)	0.00	0.00	(9,589.76)	1,050.17	1,050.17	6,057.15	8,539.59
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	(8,006.21)	(8,006.21)	0.00	0.00	(8,006.21)	889.32	889.32	5,048.03	7,116.89
Total Fund: 11H018		(8,006.21)	(8,006.21)	0.00	0.00	(8,006.21)	889.32	889.32	5,048.03	7,116.89

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010										
520000	Federal Appropriations	(8,337.31)	(8,337.31)	0.00	0.00	(8,337.31)	913.10	913.10	5,266.01	7,424.21
Total Fund: 11H019		(8,337.31)	(8,337.31)	0.00	0.00	(8,337.31)	913.10	913.10	5,266.01	7,424.21
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	(17,080.49)	(17,080.49)	0.00	0.00	(17,080.49)	1,901.00	1,901.00	10,920.53	15,179.49
Total Fund: 11H020		(17,080.49)	(17,080.49)	0.00	0.00	(17,080.49)	1,901.00	1,901.00	10,920.53	15,179.49
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	(9,381.64)	(9,381.64)	0.00	0.00	(9,381.64)	1,030.87	1,030.87	5,923.22	8,350.77
Total Fund: 11H024		(9,381.64)	(9,381.64)	0.00	0.00	(9,381.64)	1,030.87	1,030.87	5,923.22	8,350.77
Fund: 11H026 - As H358 Zinc Transport 2010										
520000	Federal Appropriations	(6,707.58)	(6,707.58)	0.00	0.00	(6,707.58)	731.45	731.45	4,238.88	5,976.13
Total Fund: 11H026		(6,707.58)	(6,707.58)	0.00	0.00	(6,707.58)	731.45	731.45	4,238.88	5,976.13
Fund: 11H028 - Agric. Sustain. In New England 2010										
520000	Federal Appropriations	(10,299.37)	(10,299.37)	0.00	0.00	(10,299.37)	1,125.13	1,125.13	6,507.30	9,174.24
Total Fund: 11H028		(10,299.37)	(10,299.37)	0.00	0.00	(10,299.37)	1,125.13	1,125.13	6,507.30	9,174.24
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(7,696.71)	(7,696.71)	0.00	0.00	(7,696.71)	870.75	870.75	4,986.63	6,825.96
Total Fund: 11H033		(7,696.71)	(7,696.71)	0.00	0.00	(7,696.71)	870.75	870.75	4,986.63	6,825.96
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010										
520000	Federal Appropriations	(11,798.34)	(11,798.34)	0.00	0.00	(11,798.34)	1,286.71	1,286.71	7,455.92	10,511.63
Total Fund: 11H036		(11,798.34)	(11,798.34)	0.00	0.00	(11,798.34)	1,286.71	1,286.71	7,455.92	10,511.63
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010										
520000	Federal Appropriations	(11,054.51)	(11,054.51)	0.00	0.00	(11,054.51)	1,221.74	1,221.74	6,974.37	9,832.77
Total Fund: 11H037		(11,054.51)	(11,054.51)	0.00	0.00	(11,054.51)	1,221.74	1,221.74	6,974.37	9,832.77
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010										
520000	Federal Appropriations	(5,077.94)	(5,077.94)	0.00	0.00	(5,077.94)	1,940.67	1,940.67	0.00	3,137.27
Total Fund: 11H041		(5,077.94)	(5,077.94)	0.00	0.00	(5,077.94)	1,940.67	1,940.67	0.00	3,137.27
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	(8,582.41)	(8,582.41)	0.00	0.00	(8,582.41)	935.98	935.98	5,423.63	7,646.43
Total Fund: 11H044		(8,582.41)	(8,582.41)	0.00	0.00	(8,582.41)	935.98	935.98	5,423.63	7,646.43
Fund: 11H046 - Repro & Care-Burying Beetles 2010										
520000	Federal Appropriations	(8,102.27)	(8,102.27)	0.00	0.00	(8,102.27)	905.57	905.57	5,257.47	7,196.70
Total Fund: 11H046		(8,102.27)	(8,102.27)	0.00	0.00	(8,102.27)	905.57	905.57	5,257.47	7,196.70

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	(8,961.91)	(8,961.91)	0.00	0.00	(8,961.91)	977.32	977.32	5,663.49	7,984.59
Total Fund: 11H047		(8,961.91)	(8,961.91)	0.00	0.00	(8,961.91)	977.32	977.32	5,663.49	7,984.59
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	(7,716.37)	(7,716.37)	0.00	0.00	(7,716.37)	870.37	870.37	5,001.27	6,846.00
Total Fund: 11H048		(7,716.37)	(7,716.37)	0.00	0.00	(7,716.37)	870.37	870.37	5,001.27	6,846.00
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(5,173.29)	(5,173.29)	0.00	0.00	(5,173.29)	1,649.38	1,649.38	1,919.30	3,523.91
Total Fund: 11H059		(5,173.29)	(5,173.29)	0.00	0.00	(5,173.29)	1,649.38	1,649.38	1,919.30	3,523.91
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010										
520000	Federal Appropriations	(3,300.81)	(3,300.81)	0.00	0.00	(3,300.81)	1,775.73	1,775.73	0.00	1,525.08
Total Fund: 11H060		(3,300.81)	(3,300.81)	0.00	0.00	(3,300.81)	1,775.73	1,775.73	0.00	1,525.08
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	(9,890.87)	(9,890.87)	0.00	0.00	(9,890.87)	1,557.30	1,557.30	5,911.02	8,333.57
Total Fund: 11H061		(9,890.87)	(9,890.87)	0.00	0.00	(9,890.87)	1,557.30	1,557.30	5,911.02	8,333.57
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	(6,404.67)	(6,404.67)	0.00	0.00	(6,404.67)	856.43	856.43	4,053.20	5,548.24
Total Fund: 11H099		(6,404.67)	(6,404.67)	0.00	0.00	(6,404.67)	856.43	856.43	4,053.20	5,548.24
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(57,453.19)	(57,453.19)	0.00	16,878.81	(74,332.00)	46,194.47	57,453.19	0.00	0.00
Total Fund: 11H100		(57,453.19)	(57,453.19)	0.00	16,878.81	(74,332.00)	46,194.47	57,453.19	0.00	0.00
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	(6,543.41)	(6,543.41)	0.00	568.50	(7,111.91)	4,648.46	6,543.41	0.00	0.00
Total Fund: 11H105		(6,543.41)	(6,543.41)	0.00	568.50	(7,111.91)	4,648.46	6,543.41	0.00	0.00
Fund: 11H110 - Character, Control Yeast Genes 2011										
520000	Federal Appropriations	(5,725.08)	(5,725.08)	0.00	502.19	(6,227.27)	4,051.08	5,725.08	0.00	0.00
Total Fund: 11H110		(5,725.08)	(5,725.08)	0.00	502.19	(6,227.27)	4,051.08	5,725.08	0.00	0.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	(5,329.35)	(5,329.35)	0.00	476.16	(5,805.51)	3,900.83	5,329.35	0.00	0.00
Total Fund: 11H115		(5,329.35)	(5,329.35)	0.00	476.16	(5,805.51)	3,900.83	5,329.35	0.00	0.00
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	(4,721.40)	(4,721.40)	0.00	423.04	(5,144.44)	3,452.26	4,721.40	0.00	0.00
Total Fund: 11H116		(4,721.40)	(4,721.40)	0.00	423.04	(5,144.44)	3,452.26	4,721.40	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(5,818.83)	(5,818.83)	0.00	508.95	(6,327.78)	4,122.33	5,818.83	0.00	0.00
Total Fund: 11H117		(5,818.83)	(5,818.83)	0.00	508.95	(6,327.78)	4,122.33	5,818.83	0.00	0.00
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011										
520000	Federal Appropriations	(5,059.81)	(5,059.81)	0.00	442.53	(5,502.34)	3,584.71	5,059.81	0.00	0.00
Total Fund: 11H119		(5,059.81)	(5,059.81)	0.00	442.53	(5,502.34)	3,584.71	5,059.81	0.00	0.00
Fund: 11H122 - Interspecies Hybrids Squash 2011										
520000	Federal Appropriations	(3,209.14)	(3,209.14)	0.00	3,949.79	(7,158.93)	1,991.31	3,209.14	0.00	0.00
Total Fund: 11H122		(3,209.14)	(3,209.14)	0.00	3,949.79	(7,158.93)	1,991.31	3,209.14	0.00	0.00
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011										
520000	Federal Appropriations	(5,726.87)	(5,726.87)	0.00	499.71	(6,226.58)	4,061.12	5,726.87	0.00	0.00
Total Fund: 11H124		(5,726.87)	(5,726.87)	0.00	499.71	(6,226.58)	4,061.12	5,726.87	0.00	0.00
Fund: 11H125 - Temp Profiles & Plant Perf. 2011										
520000	Federal Appropriations	(4,693.43)	(4,693.43)	0.00	1,626.06	(6,319.49)	2,912.32	4,693.43	0.00	0.00
Total Fund: 11H125		(4,693.43)	(4,693.43)	0.00	1,626.06	(6,319.49)	2,912.32	4,693.43	0.00	0.00
Fund: 11H128 - Agric. Sustain. In New England 2011										
520000	Federal Appropriations	(6,222.48)	(6,222.48)	0.00	0.00	(6,222.48)	4,405.23	6,222.48	0.00	0.00
Total Fund: 11H128		(6,222.48)	(6,222.48)	0.00	0.00	(6,222.48)	4,405.23	6,222.48	0.00	0.00
Fund: 11H130 - Exploratory Research 2011										
520000	Federal Appropriations	(33,211.54)	(33,211.54)	0.00	14,492.31	(47,703.85)	6,038.46	33,211.54	0.00	0.00
Total Fund: 11H130		(33,211.54)	(33,211.54)	0.00	14,492.31	(47,703.85)	6,038.46	33,211.54	0.00	0.00
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011										
520000	Federal Appropriations	(4,400.00)	(4,400.00)	0.00	150.00	(4,550.00)	3,200.01	4,400.00	0.00	0.00
Total Fund: 11H131		(4,400.00)	(4,400.00)	0.00	150.00	(4,550.00)	3,200.01	4,400.00	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	(4,886.04)	(4,886.04)	0.00	441.51	(5,327.55)	3,561.51	4,886.04	0.00	0.00
Total Fund: 11H132		(4,886.04)	(4,886.04)	0.00	441.51	(5,327.55)	3,561.51	4,886.04	0.00	0.00
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011										
520000	Federal Appropriations	(5,522.20)	(5,522.20)	0.00	1,931.55	(7,453.75)	3,426.59	5,522.20	0.00	0.00
Total Fund: 11H141		(5,522.20)	(5,522.20)	0.00	1,931.55	(7,453.75)	3,426.59	5,522.20	0.00	0.00
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011										
520000	Federal Appropriations	(5,169.46)	(5,169.46)	0.00	453.45	(5,622.91)	3,657.92	5,169.46	0.00	0.00
Total Fund: 11H144		(5,169.46)	(5,169.46)	0.00	453.45	(5,622.91)	3,657.92	5,169.46	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H893		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H896 - Skills-Rural Sourcing Targets 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H896		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(173,383.09)	(173,383.09)	0.00	0.00	(173,383.09)	0.00	0.00	61,099.73	61,099.73
Total Fund: 11H900		(173,383.09)	(173,383.09)	0.00	0.00	(173,383.09)	0.00	0.00	61,099.73	61,099.73
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(12,047.10)	(12,047.10)	0.00	0.00	(12,047.10)	0.00	0.00	1,597.31	1,597.31
Total Fund: 11H901		(12,047.10)	(12,047.10)	0.00	0.00	(12,047.10)	0.00	0.00	1,597.31	1,597.31
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(10,888.28)	(10,888.28)	0.00	0.00	(10,888.28)	0.00	0.00	1,211.92	1,211.92
Total Fund: 11H904		(10,888.28)	(10,888.28)	0.00	0.00	(10,888.28)	0.00	0.00	1,211.92	1,211.92
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(14,115.76)	(14,115.76)	0.00	0.00	(14,115.76)	0.00	0.00	1,534.68	1,534.68
Total Fund: 11H905		(14,115.76)	(14,115.76)	0.00	0.00	(14,115.76)	0.00	0.00	1,534.68	1,534.68
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(8,372.14)	(8,372.14)	0.00	0.00	(8,372.14)	0.00	0.00	1,147.83	1,147.83
Total Fund: 11H906		(8,372.14)	(8,372.14)	0.00	0.00	(8,372.14)	0.00	0.00	1,147.83	1,147.83
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(10,957.09)	(10,957.09)	0.00	0.00	(10,957.09)	0.00	0.00	1,192.46	1,192.46
Total Fund: 11H909		(10,957.09)	(10,957.09)	0.00	0.00	(10,957.09)	0.00	0.00	1,192.46	1,192.46
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(12,706.41)	(12,706.41)	0.00	0.00	(12,706.41)	0.00	0.00	1,378.57	1,378.57
Total Fund: 11H910		(12,706.41)	(12,706.41)	0.00	0.00	(12,706.41)	0.00	0.00	1,378.57	1,378.57
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(11,464.32)	(11,464.32)	0.00	0.00	(11,464.32)	0.00	0.00	1,244.76	1,244.76
Total Fund: 11H911		(11,464.32)	(11,464.32)	0.00	0.00	(11,464.32)	0.00	0.00	1,244.76	1,244.76

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(9,629.84)	(9,629.84)	0.00	0.00	(9,629.84)	0.00	0.00	1,046.17	1,046.17
Total Fund: 11H912		(9,629.84)	(9,629.84)	0.00	0.00	(9,629.84)	0.00	0.00	1,046.17	1,046.17
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(7,439.58)	(7,439.58)	0.00	0.00	(7,439.58)	0.00	0.00	1,068.20	1,068.20
Total Fund: 11H915		(7,439.58)	(7,439.58)	0.00	0.00	(7,439.58)	0.00	0.00	1,068.20	1,068.20
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(11,397.85)	(11,397.85)	0.00	0.00	(11,397.85)	0.00	0.00	0.00	0.00
Total Fund: 11H917		(11,397.85)	(11,397.85)	0.00	0.00	(11,397.85)	0.00	0.00	0.00	0.00
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	(10,643.94)	(10,643.94)	0.00	0.00	(10,643.94)	0.00	0.00	1,158.58	1,158.58
Total Fund: 11H918		(10,643.94)	(10,643.94)	0.00	0.00	(10,643.94)	0.00	0.00	1,158.58	1,158.58
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	(11,103.29)	(11,103.29)	0.00	0.00	(11,103.29)	0.00	0.00	1,208.59	1,208.59
Total Fund: 11H919		(11,103.29)	(11,103.29)	0.00	0.00	(11,103.29)	0.00	0.00	1,208.59	1,208.59
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(22,797.50)	(22,797.50)	0.00	0.00	(22,797.50)	0.00	0.00	2,506.35	2,506.35
Total Fund: 11H920		(22,797.50)	(22,797.50)	0.00	0.00	(22,797.50)	0.00	0.00	2,506.35	2,506.35
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	(12,523.56)	(12,523.56)	0.00	0.00	(12,523.56)	0.00	0.00	1,359.42	1,359.42
Total Fund: 11H924		(12,523.56)	(12,523.56)	0.00	0.00	(12,523.56)	0.00	0.00	1,359.42	1,359.42
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	(8,968.50)	(8,968.50)	0.00	0.00	(8,968.50)	0.00	0.00	972.85	972.85
Total Fund: 11H926		(8,968.50)	(8,968.50)	0.00	0.00	(8,968.50)	0.00	0.00	972.85	972.85
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	(13,761.98)	(13,761.98)	0.00	0.00	(13,761.98)	0.00	0.00	1,493.48	1,493.48
Total Fund: 11H928		(13,761.98)	(13,761.98)	0.00	0.00	(13,761.98)	0.00	0.00	1,493.48	1,493.48
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(10,281.90)	(10,281.90)	0.00	0.00	(10,281.90)	0.00	0.00	1,144.47	1,144.47
Total Fund: 11H933		(10,281.90)	(10,281.90)	0.00	0.00	(10,281.90)	0.00	0.00	1,144.47	1,144.47
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	(11,667.24)	(11,667.24)	0.00	0.00	(11,667.24)	0.00	0.00	1,299.81	1,299.81
Total Fund: 11H935		(11,667.24)	(11,667.24)	0.00	0.00	(11,667.24)	0.00	0.00	1,299.81	1,299.81

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	(15,772.24)	(15,772.24)	0.00	0.00	(15,772.24)	0.00	0.00	1,711.20	1,711.20
Total Fund: 11H936		(15,772.24)	(15,772.24)	0.00	0.00	(15,772.24)	0.00	0.00	1,711.20	1,711.20
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(14,752.53)	(14,752.53)	0.00	0.00	(14,752.53)	0.00	0.00	1,600.70	1,600.70
Total Fund: 11H937		(14,752.53)	(14,752.53)	0.00	0.00	(14,752.53)	0.00	0.00	1,600.70	1,600.70
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	(10,851.16)	(10,851.16)	0.00	0.00	(10,851.16)	0.00	0.00	1,206.63	1,206.63
Total Fund: 11H946		(10,851.16)	(10,851.16)	0.00	0.00	(10,851.16)	0.00	0.00	1,206.63	1,206.63
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(9,690.15)	(9,690.15)	0.00	0.00	(9,690.15)	0.00	0.00	2,450.39	2,450.39
Total Fund: 11H959		(9,690.15)	(9,690.15)	0.00	0.00	(9,690.15)	0.00	0.00	2,450.39	2,450.39
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	(9,809.70)	(9,809.70)	0.00	0.00	(9,809.70)	0.00	0.00	1,093.95	1,093.95
Total Fund: 11H973		(9,809.70)	(9,809.70)	0.00	0.00	(9,809.70)	0.00	0.00	1,093.95	1,093.95
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(12,497.91)	(12,497.91)	0.00	0.00	(12,497.91)	0.00	0.00	1,356.63	1,356.63
Total Fund: 11H979		(12,497.91)	(12,497.91)	0.00	0.00	(12,497.91)	0.00	0.00	1,356.63	1,356.63
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	(7,346.98)	(7,346.98)	0.00	0.00	(7,346.98)	0.00	0.00	0.00	0.00
Total Fund: 11H993		(7,346.98)	(7,346.98)	0.00	0.00	(7,346.98)	0.00	0.00	0.00	0.00
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(6,489.40)	(6,489.40)	0.00	0.00	(6,489.40)	0.00	0.00	930.24	930.24
Total Fund: 11H999		(6,489.40)	(6,489.40)	0.00	0.00	(6,489.40)	0.00	0.00	930.24	930.24
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	29,659.91	114,289.97	(114,289.97)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	29,659.91	114,289.97	(114,289.97)	0.00	0.00	0.00	0.00
Fund: 11HA02 - Suspension-Cultured Mussels 2012										
520000	Federal Appropriations	0.00	0.00	423.05	1,833.19	(1,833.19)	0.00	0.00	0.00	0.00
Total Fund: 11HA02		0.00	0.00	423.05	1,833.19	(1,833.19)	0.00	0.00	0.00	0.00
Fund: 11HA03 - Cost-Muni Solid Waste Disposal 2012										
520000	Federal Appropriations	0.00	0.00	442.54	1,917.67	(1,917.67)	0.00	0.00	0.00	0.00
Total Fund: 11HA03		0.00	0.00	442.54	1,917.67	(1,917.67)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11HA04 - Interspecies Hybrids Squash 2012										
520000	Federal Appropriations	0.00	0.00	1,645.76	7,131.63	(7,131.63)	0.00	0.00	0.00	0.00
Total Fund: 11HA04		0.00	0.00	1,645.76	7,131.63	(7,131.63)	0.00	0.00	0.00	0.00
Fund: 11HA05 - Leukemogenesis-Clam Aquaculture2012										
520000	Federal Appropriations	0.00	0.00	249.88	1,082.80	(1,082.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA05		0.00	0.00	249.88	1,082.80	(1,082.80)	0.00	0.00	0.00	0.00
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012										
520000	Federal Appropriations	0.00	0.00	722.07	3,128.97	(3,128.97)	0.00	0.00	0.00	0.00
Total Fund: 11HA06		0.00	0.00	722.07	3,128.97	(3,128.97)	0.00	0.00	0.00	0.00
Fund: 11HA10 - High Sugars Forage-Mol to ODC 2012										
520000	Federal Appropriations	0.00	0.00	150.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA10		0.00	0.00	150.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Fund: 11HA11 - NW Atlantic Porphyra 2012										
520000	Federal Appropriations	0.00	0.00	441.51	1,913.21	(1,913.21)	0.00	0.00	0.00	0.00
Total Fund: 11HA11		0.00	0.00	441.51	1,913.21	(1,913.21)	0.00	0.00	0.00	0.00
Fund: 11HA13 - Sunflower Leaves Stress Resp. 2012										
520000	Federal Appropriations	0.00	0.00	453.45	1,964.95	(1,964.95)	0.00	0.00	0.00	0.00
Total Fund: 11HA13		0.00	0.00	453.45	1,964.95	(1,964.95)	0.00	0.00	0.00	0.00
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012										
520000	Federal Appropriations	0.00	0.00	473.48	2,051.75	(2,051.75)	0.00	0.00	0.00	0.00
Total Fund: 11HA14		0.00	0.00	473.48	2,051.75	(2,051.75)	0.00	0.00	0.00	0.00
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012										
520000	Federal Appropriations	0.00	0.00	422.77	1,831.99	(1,831.99)	0.00	0.00	0.00	0.00
Total Fund: 11HA15		0.00	0.00	422.77	1,831.99	(1,831.99)	0.00	0.00	0.00	0.00
Fund: 11HA16 - Obesity & The Environment 2012										
520000	Federal Appropriations	0.00	0.00	219.65	951.80	(951.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA16		0.00	0.00	219.65	951.80	(951.80)	0.00	0.00	0.00	0.00
Fund: 11HA17 - Leafhoppers in NH 2012										
520000	Federal Appropriations	0.00	0.00	388.14	1,681.94	(1,681.94)	0.00	0.00	0.00	0.00
Total Fund: 11HA17		0.00	0.00	388.14	1,681.94	(1,681.94)	0.00	0.00	0.00	0.00
Fund: 11HA18 - Veg & Small Fruit Prod in NH 2012										
520000	Federal Appropriations	0.00	0.00	777.81	3,370.51	(3,370.51)	0.00	0.00	0.00	0.00
Total Fund: 11HA18		0.00	0.00	777.81	3,370.51	(3,370.51)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11HA19 - Applied Horticultural Genomics 2012										
520000	Federal Appropriations	0.00	0.00	503.61	2,182.31	(2,182.31)	0.00	0.00	0.00	0.00
Total Fund: 11HA19		0.00	0.00	503.61	2,182.31	(2,182.31)	0.00	0.00	0.00	0.00
Fund: 11HA21 - Cheese Pasture Fed vs TMR Fed2012										
520000	Federal Appropriations	0.00	0.00	241.80	1,047.80	(1,047.80)	0.00	0.00	0.00	0.00
Total Fund: 11HA21		0.00	0.00	241.80	1,047.80	(1,047.80)	0.00	0.00	0.00	0.00
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	1,244.38	5,392.27	(5,392.27)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	1,244.38	5,392.27	(5,392.27)	0.00	0.00	0.00	0.00
Fund: 11HA23 - Finfish Prod Recirculating Sys 2012										
520000	Federal Appropriations	0.00	0.00	220.37	954.98	(954.98)	0.00	0.00	0.00	0.00
Total Fund: 11HA23		0.00	0.00	220.37	954.98	(954.98)	0.00	0.00	0.00	0.00
Fund: 11HA24 - Sustainable Plant Nutrition 2012										
520000	Federal Appropriations	0.00	0.00	849.57	3,681.47	(3,681.47)	0.00	0.00	0.00	0.00
Total Fund: 11HA24		0.00	0.00	849.57	3,681.47	(3,681.47)	0.00	0.00	0.00	0.00
Fund: 11HA25 - Endocrine Control of Repro 2012										
520000	Federal Appropriations	0.00	0.00	508.95	2,205.45	(2,205.45)	0.00	0.00	0.00	0.00
Total Fund: 11HA25		0.00	0.00	508.95	2,205.45	(2,205.45)	0.00	0.00	0.00	0.00
Fund: 11HA26 - Phosphodiesterase Inhibitors 2012										
520000	Federal Appropriations	0.00	0.00	476.16	2,063.36	(2,063.36)	0.00	0.00	0.00	0.00
Total Fund: 11HA26		0.00	0.00	476.16	2,063.36	(2,063.36)	0.00	0.00	0.00	0.00
Fund: 11HA27 - Pathways of Microcystin Exposur2012										
520000	Federal Appropriations	0.00	0.00	568.50	2,463.50	(2,463.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA27		0.00	0.00	568.50	2,463.50	(2,463.50)	0.00	0.00	0.00	0.00
Fund: 11HA32 - Triploid Green Sea Urchins 2012										
520000	Federal Appropriations	0.00	0.00	249.87	1,082.76	(1,082.76)	0.00	0.00	0.00	0.00
Total Fund: 11HA32		0.00	0.00	249.87	1,082.76	(1,082.76)	0.00	0.00	0.00	0.00
Fund: 11HA37 - Character, Control Yeast Genes 2012										
520000	Federal Appropriations	0.00	0.00	502.20	2,176.21	(2,176.21)	0.00	0.00	0.00	0.00
Total Fund: 11HA37		0.00	0.00	502.20	2,176.21	(2,176.21)	0.00	0.00	0.00	0.00
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(87,143.28)	(87,143.28)	0.00	0.00	(87,143.28)	20,648.86	20,648.86	43,150.99	66,494.42
Total Fund: 11M000		(87,143.28)	(87,143.28)	0.00	0.00	(87,143.28)	20,648.86	20,648.86	43,150.99	66,494.42

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Fund: 11M001 - Polyamine Metab & Stress Res 2010										
520000	Federal Appropriations	(10,535.17)	(10,535.17)	0.00	0.00	(10,535.17)	1,148.95	1,148.95	6,657.67	9,386.22
Total Fund: 11M001		(10,535.17)	(10,535.17)	0.00	0.00	(10,535.17)	1,148.95	1,148.95	6,657.67	9,386.22
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	(8,895.45)	(8,895.45)	0.00	0.00	(8,895.45)	998.90	998.90	5,768.76	7,896.55
Total Fund: 11M004		(8,895.45)	(8,895.45)	0.00	0.00	(8,895.45)	998.90	998.90	5,768.76	7,896.55
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(22,529.77)	(22,529.77)	0.00	0.00	(22,529.77)	2,995.78	2,995.78	14,270.33	19,533.99
Total Fund: 11M009		(22,529.77)	(22,529.77)	0.00	0.00	(22,529.77)	2,995.78	2,995.78	14,270.33	19,533.99
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010										
520000	Federal Appropriations	(18,667.00)	(18,667.00)	0.00	0.00	(18,667.00)	3,600.93	3,600.93	9,425.95	15,066.07
Total Fund: 11M014		(18,667.00)	(18,667.00)	0.00	0.00	(18,667.00)	3,600.93	3,600.93	9,425.95	15,066.07
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010										
520000	Federal Appropriations	(9,099.69)	(9,099.69)	0.00	0.00	(9,099.69)	1,002.11	1,002.11	5,743.63	8,097.58
Total Fund: 11M023		(9,099.69)	(9,099.69)	0.00	0.00	(9,099.69)	1,002.11	1,002.11	5,743.63	8,097.58
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(49,139.53)	(49,139.53)	0.00	23,169.69	(72,309.22)	30,494.76	49,139.53	0.00	0.00
Total Fund: 11M100		(49,139.53)	(49,139.53)	0.00	23,169.69	(72,309.22)	30,494.76	49,139.53	0.00	0.00
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	(6,345.81)	(6,345.81)	0.00	556.63	(6,902.44)	4,490.31	6,345.81	0.00	0.00
Total Fund: 11M101		(6,345.81)	(6,345.81)	0.00	556.63	(6,902.44)	4,490.31	6,345.81	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(16,387.69)	(16,387.69)	0.00	1,247.10	(17,634.79)	11,973.82	16,387.69	0.00	0.00
Total Fund: 11M109		(16,387.69)	(16,387.69)	0.00	1,247.10	(17,634.79)	11,973.82	16,387.69	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	0.00	0.00	0.00	0.00
Total Fund: 11M703		(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	0.00	0.00	0.00	0.00
Fund: 11M704 - Invasive Shrub-Early Success'I 2007										
520000	Federal Appropriations	(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	0.00	0.00	0.00	0.00
Total Fund: 11M704		(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	0.00	0.00	0.00	0.00

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Fund: 11M709 - Forest Veg-Pixels or Polygons 2007								
520000	Federal Appropriations	(12,967.65)	(12,967.65)	(12,967.65)	0.00	0.00	0.00	0.00
Total Fund: 11M709		(12,967.65)	(12,967.65)	0.00	0.00	0.00	0.00	0.00
Fund: 11M716 - Floristic Diversity NH Forests 2007								
520000	Federal Appropriations	(8,395.81)	(8,395.81)	(8,395.81)	0.00	0.00	0.00	0.00
Total Fund: 11M716		(8,395.81)	(8,395.81)	0.00	0.00	0.00	0.00	0.00
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007								
520000	Federal Appropriations	(14,275.65)	(14,275.65)	(14,275.65)	0.00	0.00	0.00	0.00
Total Fund: 11M720		(14,275.65)	(14,275.65)	0.00	0.00	0.00	0.00	0.00
Fund: 11M722 - Microbial Community Forest Soil2007								
520000	Federal Appropriations	(8,825.01)	(8,825.01)	(8,825.01)	0.00	0.00	0.00	0.00
Total Fund: 11M722		(8,825.01)	(8,825.01)	0.00	0.00	0.00	0.00	0.00
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007								
520000	Federal Appropriations	(13,444.91)	(13,444.91)	(13,444.91)	0.00	0.00	0.00	0.00
Total Fund: 11M723		(13,444.91)	(13,444.91)	0.00	0.00	0.00	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008								
520000	Federal Appropriations	(59,623.42)	(59,623.42)	(59,623.42)	0.00	0.00	0.00	0.00
Total Fund: 11M800		(59,623.42)	(59,623.42)	0.00	0.00	0.00	0.00	0.00
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008								
520000	Federal Appropriations	(17,011.65)	(17,011.65)	(17,011.65)	0.00	0.00	0.00	0.00
Total Fund: 11M803		(17,011.65)	(17,011.65)	0.00	0.00	0.00	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008								
520000	Federal Appropriations	(14,703.41)	(14,703.41)	(14,703.41)	0.00	0.00	0.00	0.00
Total Fund: 11M804		(14,703.41)	(14,703.41)	0.00	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008								
520000	Federal Appropriations	(48,529.14)	(48,529.14)	(48,529.14)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(48,529.14)	(48,529.14)	0.00	0.00	0.00	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008								
520000	Federal Appropriations	(32,374.44)	(32,374.44)	(32,374.44)	0.00	0.00	0.00	0.00
Total Fund: 11M814		(32,374.44)	(32,374.44)	0.00	0.00	0.00	0.00	0.00
Fund: 11M819 - NH Forest Structure 2008								
520000	Federal Appropriations	(6,530.87)	(6,530.87)	(6,530.87)	0.00	0.00	0.00	0.00
Total Fund: 11M819		(6,530.87)	(6,530.87)	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(6,081.21)	(6,081.21)	0.00	0.00	(6,081.21)	0.00	0.00	0.00	0.00
Total Fund: 11M820		(6,081.21)	(6,081.21)	0.00	0.00	(6,081.21)	0.00	0.00	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	0.00	0.00	0.00	0.00
Total Fund: 11M822		(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	0.00	0.00	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	(14,503.91)	(14,503.91)	0.00	0.00	(14,503.91)	0.00	0.00	0.00	0.00
Total Fund: 11M823		(14,503.91)	(14,503.91)	0.00	0.00	(14,503.91)	0.00	0.00	0.00	0.00
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	(127,102.74)	(127,102.74)	0.00	0.00	(127,102.74)	0.00	0.00	17,086.35	17,086.35
Total Fund: 11M900		(127,102.74)	(127,102.74)	0.00	0.00	(127,102.74)	0.00	0.00	17,086.35	17,086.35
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	(14,080.95)	(14,080.95)	0.00	0.00	(14,080.95)	0.00	0.00	1,527.99	1,527.99
Total Fund: 11M903		(14,080.95)	(14,080.95)	0.00	0.00	(14,080.95)	0.00	0.00	1,527.99	1,527.99
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(11,879.97)	(11,879.97)	0.00	0.00	(11,879.97)	0.00	0.00	1,323.96	1,323.96
Total Fund: 11M904		(11,879.97)	(11,879.97)	0.00	0.00	(11,879.97)	0.00	0.00	1,323.96	1,323.96
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(35,130.87)	(35,130.87)	0.00	0.00	(35,130.87)	0.00	0.00	3,275.14	3,275.14
Total Fund: 11M909		(35,130.87)	(35,130.87)	0.00	0.00	(35,130.87)	0.00	0.00	3,275.14	3,275.14
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009										
520000	Federal Appropriations	(25,147.02)	(25,147.02)	0.00	0.00	(25,147.02)	0.00	0.00	5,099.24	5,099.24
Total Fund: 11M914		(25,147.02)	(25,147.02)	0.00	0.00	(25,147.02)	0.00	0.00	5,099.24	5,099.24
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009										
520000	Federal Appropriations	(12,118.78)	(12,118.78)	0.00	0.00	(12,118.78)	0.00	0.00	1,318.21	1,318.21
Total Fund: 11M923		(12,118.78)	(12,118.78)	0.00	0.00	(12,118.78)	0.00	0.00	1,318.21	1,318.21
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	9,644.87	45,542.28	(45,542.28)	0.00	0.00	0.00	0.00
Total Fund: 11MA00		0.00	0.00	9,644.87	45,542.28	(45,542.28)	0.00	0.00	0.00	0.00
Fund: 11MA01 - Polyamine Metab & Stress Res 2012										
520000	Federal Appropriations	0.00	0.00	556.65	2,412.12	(2,412.12)	0.00	0.00	0.00	0.00
Total Fund: 11MA01		0.00	0.00	556.65	2,412.12	(2,412.12)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MA03 - Remotely Sensed Change Det 2012										
520000	Federal Appropriations	0.00	0.00	495.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA03		0.00	0.00	495.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00
Fund: 11MA04 - Complex Forests 2012										
520000	Federal Appropriations	0.00	0.00	224.16	971.36	(971.36)	0.00	0.00	0.00	0.00
Total Fund: 11MA04		0.00	0.00	224.16	971.36	(971.36)	0.00	0.00	0.00	0.00
Fund: 11MA07 - Water Quality Frag Forested 2012										
520000	Federal Appropriations	0.00	0.00	527.95	2,287.75	(2,287.75)	0.00	0.00	0.00	0.00
Total Fund: 11MA07		0.00	0.00	527.95	2,287.75	(2,287.75)	0.00	0.00	0.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(105,657.41)	(105,657.41)	0.00	0.00	(105,657.41)	29,081.00	29,081.00	31,210.89	76,576.41
Total Fund: 11R001		(105,657.41)	(105,657.41)	0.00	0.00	(105,657.41)	29,081.00	29,081.00	31,210.89	76,576.41
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	(9,153.09)	(9,153.09)	0.00	0.00	(9,153.09)	998.22	998.22	5,784.27	8,154.87
Total Fund: 11R003		(9,153.09)	(9,153.09)	0.00	0.00	(9,153.09)	998.22	998.22	5,784.27	8,154.87
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	(5,847.51)	(5,847.51)	0.00	(329.16)	(5,518.35)	1,128.17	1,128.17	2,952.60	4,719.34
Total Fund: 11R005		(5,847.51)	(5,847.51)	0.00	(329.16)	(5,518.35)	1,128.17	1,128.17	2,952.60	4,719.34
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010										
520000	Federal Appropriations	(8,620.43)	(8,620.43)	0.00	0.00	(8,620.43)	940.07	940.07	5,447.71	7,680.36
Total Fund: 11R006		(8,620.43)	(8,620.43)	0.00	0.00	(8,620.43)	940.07	940.07	5,447.71	7,680.36
Fund: 11R011 - Mgmt Systems to Improve the 2010										
520000	Federal Appropriations	(8,179.06)	(8,179.06)	0.00	0.00	(8,179.06)	1,577.91	1,577.91	4,129.95	6,601.15
Total Fund: 11R011		(8,179.06)	(8,179.06)	0.00	0.00	(8,179.06)	1,577.91	1,577.91	4,129.95	6,601.15
Fund: 11R059 - Ben/Costs of Policies on Land 2010										
520000	Federal Appropriations	(7,399.54)	(7,399.54)	0.00	0.00	(7,399.54)	808.86	808.86	4,674.78	6,590.68
Total Fund: 11R059		(7,399.54)	(7,399.54)	0.00	0.00	(7,399.54)	808.86	808.86	4,674.78	6,590.68
Fund: 11R060 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(6,727.50)	(6,727.50)	0.00	0.00	(6,727.50)	749.13	749.13	4,240.47	5,978.37
Total Fund: 11R060		(6,727.50)	(6,727.50)	0.00	0.00	(6,727.50)	749.13	749.13	4,240.47	5,978.37
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(7,829.99)	(7,829.99)	0.00	0.00	(7,829.99)	853.85	853.85	4,948.19	6,976.14
Total Fund: 11R061		(7,829.99)	(7,829.99)	0.00	0.00	(7,829.99)	853.85	853.85	4,948.19	6,976.14

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	(24,435.13)	(24,435.13)	0.00	0.00	(24,435.13)	2,668.55	2,668.55	15,439.08	21,766.58
Total Fund: 11R065		(24,435.13)	(24,435.13)	0.00	0.00	(24,435.13)	2,668.55	2,668.55	15,439.08	21,766.58
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	(111,562.71)	(111,562.71)	0.00	30,347.47	(141,910.18)	73,247.47	111,562.71	0.00	0.00
Total Fund: 11R101		(111,562.71)	(111,562.71)	0.00	30,347.47	(141,910.18)	73,247.47	111,562.71	0.00	0.00
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	(3,209.21)	(3,209.21)	0.00	3,949.81	(7,159.02)	1,991.35	3,209.21	0.00	0.00
Total Fund: 11R105		(3,209.21)	(3,209.21)	0.00	3,949.81	(7,159.02)	1,991.35	3,209.21	0.00	0.00
Fund: 11R111 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(4,488.51)	(4,488.51)	0.00	759.60	(5,248.11)	2,785.18	4,488.51	0.00	0.00
Total Fund: 11R111		(4,488.51)	(4,488.51)	0.00	759.60	(5,248.11)	2,785.18	4,488.51	0.00	0.00
Fund: 11R114 - Prevent Excessive WG in YA 2011										
520000	Federal Appropriations	(2,621.67)	(2,621.67)	0.00	219.65	(2,841.32)	1,889.52	2,621.67	0.00	0.00
Total Fund: 11R114		(2,621.67)	(2,621.67)	0.00	219.65	(2,841.32)	1,889.52	2,621.67	0.00	0.00
Fund: 11R115 - Health Trajectory Older Adults 2011										
520000	Federal Appropriations	(2,756.54)	(2,756.54)	0.00	241.80	(2,998.34)	1,950.54	2,756.54	0.00	0.00
Total Fund: 11R115		(2,756.54)	(2,756.54)	0.00	241.80	(2,998.34)	1,950.54	2,756.54	0.00	0.00
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011										
520000	Federal Appropriations	(5,192.08)	(5,192.08)	0.00	455.45	(5,647.53)	3,673.93	5,192.08	0.00	0.00
Total Fund: 11R116		(5,192.08)	(5,192.08)	0.00	455.45	(5,647.53)	3,673.93	5,192.08	0.00	0.00
Fund: 11R118 - Ovarian Influences on ES Rum 2011										
520000	Federal Appropriations	(8,459.88)	(8,459.88)	0.00	388.61	(8,848.49)	7,164.58	8,459.88	0.00	0.00
Total Fund: 11R118		(8,459.88)	(8,459.88)	0.00	388.61	(8,848.49)	7,164.58	8,459.88	0.00	0.00
Fund: 11R122 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(2,639.99)	(2,639.99)	0.00	150.01	(2,790.00)	840.00	2,639.99	0.00	0.00
Total Fund: 11R122		(2,639.99)	(2,639.99)	0.00	150.01	(2,790.00)	840.00	2,639.99	0.00	0.00
Fund: 11R160 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(2,102.03)	(2,102.03)	0.00	181.77	(2,283.80)	1,496.18	2,102.03	0.00	0.00
Total Fund: 11R160		(2,102.03)	(2,102.03)	0.00	181.77	(2,283.80)	1,496.18	2,102.03	0.00	0.00
Fund: 11R161 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(2,357.92)	(2,357.92)	0.00	206.85	(2,564.77)	1,668.47	2,357.92	0.00	0.00
Total Fund: 11R161		(2,357.92)	(2,357.92)	0.00	206.85	(2,564.77)	1,668.47	2,357.92	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(15,213.55)	(15,213.55)	0.00	0.00	(15,213.55)	0.00	0.00	0.00	0.00
Total Fund: 11R861		(15,213.55)	(15,213.55)	0.00	0.00	(15,213.55)	0.00	0.00	0.00	0.00
Fund: 11R865 - Rural Chng: Markets, Gov & Lif 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R865		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(122,989.24)	(122,989.24)	0.00	0.00	(122,989.24)	0.00	0.00	17,341.69	17,341.69
Total Fund: 11R901		(122,989.24)	(122,989.24)	0.00	0.00	(122,989.24)	0.00	0.00	17,341.69	17,341.69
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(11,491.35)	(11,491.35)	0.00	0.00	(11,491.35)	0.00	0.00	1,250.31	1,250.31
Total Fund: 11R904		(11,491.35)	(11,491.35)	0.00	0.00	(11,491.35)	0.00	0.00	1,250.31	1,250.31
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(12,263.92)	(12,263.92)	0.00	0.00	(12,263.92)	0.00	0.00	1,327.54	1,327.54
Total Fund: 11R907		(12,263.92)	(12,263.92)	0.00	0.00	(12,263.92)	0.00	0.00	1,327.54	1,327.54
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	0.00	0.00
Total Fund: 11R909		(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	0.00	0.00
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	0.00	0.00
Total Fund: 11R910		(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	0.00	0.00
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,801.38)	(8,801.38)	0.00	0.00	(8,801.38)	0.00	0.00	2,234.19	2,234.19
Total Fund: 11R911		(8,801.38)	(8,801.38)	0.00	0.00	(8,801.38)	0.00	0.00	2,234.19	2,234.19
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(12,047.09)	(12,047.09)	0.00	0.00	(12,047.09)	0.00	0.00	1,597.30	1,597.30
Total Fund: 11R917		(12,047.09)	(12,047.09)	0.00	0.00	(12,047.09)	0.00	0.00	1,597.30	1,597.30
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(9,893.65)	(9,893.65)	0.00	0.00	(9,893.65)	0.00	0.00	1,072.89	1,072.89
Total Fund: 11R959		(9,893.65)	(9,893.65)	0.00	0.00	(9,893.65)	0.00	0.00	1,072.89	1,072.89
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,931.73)	(8,931.73)	0.00	0.00	(8,931.73)	0.00	0.00	973.23	973.23
Total Fund: 11R960		(8,931.73)	(8,931.73)	0.00	0.00	(8,931.73)	0.00	0.00	973.23	973.23

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(10,473.31)	(10,473.31)	0.00	0.00	(10,473.31)	0.00	0.00	1,135.64	1,135.64
Total Fund: 11R961		(10,473.31)	(10,473.31)	0.00	0.00	(10,473.31)	0.00	0.00	1,135.64	1,135.64
Fund: 11R965 - Rural Chng: Markets, Gov & Lif 2009										
520000	Federal Appropriations	(32,591.94)	(32,591.94)	0.00	0.00	(32,591.94)	0.00	0.00	3,543.39	3,543.39
Total Fund: 11R965		(32,591.94)	(32,591.94)	0.00	0.00	(32,591.94)	0.00	0.00	3,543.39	3,543.39
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	23,068.89	97,649.93	(97,649.93)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	23,068.89	97,649.93	(97,649.93)	0.00	0.00	0.00	0.00
Fund: 11RA01 - Prevent Excessive WG in YA 2012										
520000	Federal Appropriations	0.00	0.00	219.66	951.83	(951.83)	0.00	0.00	0.00	0.00
Total Fund: 11RA01		0.00	0.00	219.66	951.83	(951.83)	0.00	0.00	0.00	0.00
Fund: 11RA02 - Health Trajectory Older Adults 2012										
520000	Federal Appropriations	0.00	0.00	241.80	1,047.80	(1,047.80)	0.00	0.00	0.00	0.00
Total Fund: 11RA02		0.00	0.00	241.80	1,047.80	(1,047.80)	0.00	0.00	0.00	0.00
Fund: 11RA04 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	345.27	1,496.17	(1,496.17)	0.00	0.00	0.00	0.00
Total Fund: 11RA04		0.00	0.00	345.27	1,496.17	(1,496.17)	0.00	0.00	0.00	0.00
Fund: 11RA06 - Genetic Basis Res Imm Avian 2012										
520000	Federal Appropriations	0.00	0.00	455.43	1,973.53	(1,973.53)	0.00	0.00	0.00	0.00
Total Fund: 11RA06		0.00	0.00	455.43	1,973.53	(1,973.53)	0.00	0.00	0.00	0.00
Fund: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	1,645.75	7,131.56	(7,131.56)	0.00	0.00	0.00	0.00
Total Fund: 11RA07		0.00	0.00	1,645.75	7,131.56	(7,131.56)	0.00	0.00	0.00	0.00
Fund: 11RA08 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	150.01	650.06	(650.06)	0.00	0.00	0.00	0.00
Total Fund: 11RA08		0.00	0.00	150.01	650.06	(650.06)	0.00	0.00	0.00	0.00
Fund: 11RA09 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	363.51	1,575.21	(1,575.21)	0.00	0.00	0.00	0.00
Total Fund: 11RA09		0.00	0.00	363.51	1,575.21	(1,575.21)	0.00	0.00	0.00	0.00
Fund: 11RA10 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	413.67	1,792.57	(1,792.57)	0.00	0.00	0.00	0.00
Total Fund: 11RA10		0.00	0.00	413.67	1,792.57	(1,792.57)	0.00	0.00	0.00	0.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H111 - Hatch Administration - Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBAESP		(2,501,837.26)	(2,501,837.26)	80,188.05	445,179.49	(2,947,016.75)	418,995.76	569,266.25
							481,779.09	664,618.79

Org: UBAEVS - AES Visiting Scientist

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012								
520000 Federal Appropriations	0.00	0.00	2,316.60	8,185.33	(8,185.33)	0.00	0.00	0.00
Total Fund: 11HA15	0.00	0.00	2,316.60	8,185.33	(8,185.33)	0.00	0.00	0.00
Total Org: UBAEVS								
	0.00	0.00	2,316.60	8,185.33	(8,185.33)	0.00	0.00	0.00

Org: UBAEVT - AES Farm Veterinary

Org Mgr: Elder, Dean R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(26.73)	(26.73)	0.00	0.00	(26.73)	0.00	0.00	26.73	26.73
Total Fund: 11R001		(26.73)	(26.73)	0.00	0.00	(26.73)	0.00	0.00	26.73	26.73
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(121.73)	(121.73)	0.00	0.00	(121.73)	0.00	0.00	0.00	0.00
Total Fund: 11R901		(121.73)	(121.73)	0.00	0.00	(121.73)	0.00	0.00	0.00	0.00
Total Org: UBAEVT		(148.46)	(148.46)	0.00	0.00	(148.46)	0.00	0.00	26.73	26.73

Org: UBAEWM - PI William McDowell

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 11H900		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Org: UBAEWM		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00

Org: UBANSC - Animal & Nutritional Sciences

Org Mgr: Brownell, Donna J

[illegible]

Org: UBASAT - PI Anthony Tagliaferro

Org Mgr: Tagliaferro, Anthony R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H808 - Insulin Eff in Mitiatuure Swine 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H808		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	0.00	0.00
Total Fund: 14N143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASAT		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

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Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(345,981.52)	(345,981.52)	0.00	0.00	(345,981.52)	0.00	0.00	0.00	0.00
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R809		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(296,436.83)	(296,436.83)	0.00	0.00	(296,436.83)	0.00	0.00	0.00	0.00
Fund: 14B423 - Ruminant Feed Analysis Consortium										
531000	US Corporate Grants & Contracts	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	0.00	0.00
Total Fund: 14B423		(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	0.00	0.00
Fund: 14B610 - Efficacy of a Lysine Product										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	(170,985.53)	(170,985.53)	0.00	0.00	(170,985.53)	8,348.06	8,348.06	51,243.51	60,387.29
Total Fund: 14U623		(170,985.53)	(170,985.53)	0.00	0.00	(170,985.53)	8,348.06	8,348.06	51,243.51	60,387.29
Total Org: UBASCS		(1,019,667.65)	(1,019,667.65)	0.00	0.00	(1,019,667.65)	8,348.06	8,348.06	51,243.51	60,387.29

Org: UBASCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

[illegible]

Org: UBASDB - PI Dennis Bobilya

Org Mgr: Bobilya, Dennis J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H826 - As H358 Zinc Transport 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00
Total Fund: 11HHST	(190,820.81)	(190,820.81)	0.00	0.00	(190,820.81)	0.00	0.00	0.00
Fund: 1DBDB0 - PI Dennis BOBILYA								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDB	(190,820.81)	(190,820.81)	0.00	0.00	(190,820.81)	0.00	0.00	0.00

Org: UBASDS - PI Deena Small

Org Mgr: Small, Deena J

[illegible]

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110133 - CK 8-18 Filaments in the Ovary										
530000	Federal Programs	(248,496.05)	(248,496.05)	1,248.18	17,782.33	(266,278.38)	63,892.96	85,593.24	24,731.21	32,604.14
Total Fund: 110133		(248,496.05)	(248,496.05)	1,248.18	17,782.33	(266,278.38)	63,892.96	85,593.24	24,731.21	32,604.14
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	567.95	567.95	0.00	0.00	567.95	0.00	0.00	0.00	0.00
Total Fund: 11A602		567.95	567.95	0.00	0.00	567.95	0.00	0.00	0.00	0.00
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDT		(306,434.59)	(306,434.59)	1,248.18	17,782.33	(324,216.92)	63,892.96	85,593.24	24,731.21	32,604.14

Org: UBASFM - Animal Science Farm

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
Total Org: UBASFM								
0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H878		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(277,516.90)	(277,516.90)	0.00	0.00	(277,516.90)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
Fund: 1DBGC0 - PI Gale CAREY										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASGC		(279,821.90)	(279,821.90)	0.00	0.00	(279,821.90)	0.00	0.00	0.00	0.00

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R807 - Plant Intake in Older Adults 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00
Total Fund: 11RHST	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJC0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASJC	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00

Org: UBASJM - PI Joseph Moore

Org Mgr: Moore, Joseph J

[illegible]

Org: UBASOD - Organic Dairy Facility

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000 Federal Appropriations	(5,333.36)	0.00	0.00	(5,333.36)	0.00	0.00	0.00	0.00
Total Fund: 11H700	(5,333.36)	0.00	0.00	(5,333.36)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(71,561.00)	0.00	0.00	(71,561.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701	(71,561.00)	0.00	0.00	(71,561.00)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASOD	(76,894.36)	0.00	0.00	(76,894.36)	0.00	0.00	0.00	0.00

Org: UBASPE - PI Peter Erickson

Org Mgr: Erickson, Peter S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
Total Fund: 14N381		(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
811006	NonMand Tran In-General Funds	0.00	(1,318.30)	(1,318.30)	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H512		0.00	(1,318.30)	(1,318.30)	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Fund: 1DBPE0 - PI Peter Erickson										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBPE0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASPE		(55,048.08)	(56,366.38)	(1,318.30)	(1,318.30)	(55,048.08)	0.00	0.00	0.00	0.00

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	0.00	0.00
Total Fund: 111914		(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	0.00	0.00
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(74,973.99)	(74,973.99)	0.00	0.00	(74,973.99)	0.00	0.00	0.00	0.00
Total Fund: 111915		(74,973.99)	(74,973.99)	0.00	0.00	(74,973.99)	0.00	0.00	0.00	0.00
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(83,844.32)	(83,844.32)	0.00	9,368.57	(93,212.89)	5,488.31	5,843.97	17,695.54	22,470.88
Total Fund: 111A33		(83,844.32)	(83,844.32)	0.00	9,368.57	(93,212.89)	5,488.31	5,843.97	17,695.54	22,470.88
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(30,854.83)	(30,854.83)	0.00	0.00	(30,854.83)	0.00	0.00	0.00	0.00
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(10,016.35)	(10,016.35)	0.00	0.00	(10,016.35)	0.00	0.00	0.00	0.00
Total Fund: 11R861		(10,016.35)	(10,016.35)	0.00	0.00	(10,016.35)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(671,467.87)	(671,467.87)	0.00	0.00	(671,467.87)	0.00	0.00	0.00	0.00
Fund: 14U524 - Molecular Mediators of Luteolysis										
531200	US Colleges & Universities G&C	(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	0.00	0.00	0.00	0.00
Total Fund: 14U524		(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	0.00	0.00	0.00	0.00
Fund: 15C067 - Age Determination of Dogfish - CS										
811003	NonMand Tran In-Cost Share	(28,904.86)	(28,904.86)	0.00	0.00	(28,904.86)	0.00	0.00	0.00	0.00
Total Fund: 15C067		(28,904.86)	(28,904.86)	0.00	0.00	(28,904.86)	0.00	0.00	0.00	0.00
Fund: 15C451 - CS Age & Size Differences in Skates										
811003	NonMand Tran In-Cost Share	(24,733.70)	(24,733.70)	0.00	0.00	(24,733.70)	0.00	0.00	0.00	0.00
Total Fund: 15C451		(24,733.70)	(24,733.70)	0.00	0.00	(24,733.70)	0.00	0.00	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBPT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASPT		(965,966.61)	(965,966.61)	0.00	9,368.57	(975,335.18)	5,488.31	5,843.97	17,695.54	22,470.88

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(698,566.55)	(698,566.55)	0.00	0.00	(698,566.55)	0.00	0.00	0.00	0.00
Fund: 14ZAES - AS Dairy Nutrition										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Org: UBASRT		(805,820.95)	(805,820.95)	0.00	0.00	(805,820.95)	0.00	0.00	0.00	0.00

Org: UBASRW - PI Roger Wells

Org Mgr: Wells, Roger E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B631 - Intranasal Insulin BP-IV										
531000	US Corporate Grants & Contracts	(295,281.99)	(295,281.99)	0.00	0.00	(295,281.99)	66,743.23	66,743.23	102,270.97	175,494.74
Total Fund: 14B631		(295,281.99)	(295,281.99)	0.00	0.00	(295,281.99)	66,743.23	66,743.23	102,270.97	175,494.74
Fund: 14B724 - Intranasal Insulin BP-IV										
531000	US Corporate Grants & Contracts	(126,047.58)	(126,047.58)	0.00	4,789.72	(130,837.30)	90,199.74	126,047.58	0.00	0.00
Total Fund: 14B724		(126,047.58)	(126,047.58)	0.00	4,789.72	(130,837.30)	90,199.74	126,047.58	0.00	0.00
Total Org: UBASRW		(421,329.57)	(421,329.57)	0.00	4,789.72	(426,119.29)	156,942.97	192,790.81	102,270.97	175,494.74

Org: UBASSS - PI Samuel Smith

Org Mgr: Smith, Samuel C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00
8110	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00
Total Fund: 11HHST		(214,186.94)	(214,186.94)	0.00	0.00	(214,186.94)	0.00	0.00
Fund: 1DBSS0 - PI Samuel SMITH								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASSS		(214,186.94)	(214,186.94)	0.00	0.00	(214,186.94)	0.00	0.00

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall, Thomas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H835 - RAGE in Atherosclerosis 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H835		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(111,712.25)	(111,712.25)	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTF0 - PI Thomas FOXALL								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTF0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASTF		(111,712.25)	(111,712.25)	0.00	0.00	0.00	0.00	0.00

Org: UBASTR - Therapeutic Riding Program

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition								
570300 Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00
Total Fund: 14ZAES	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00
Total Org: UBASTR	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00

Org: UBASWB - PI William Berndtson

Org Mgr: Berndtson, William E

[illegible]

Org: UBASWC - PI William Condon

Org Mgr: Condon, William A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Total Fund: 11HHST	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00
5800 Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00
Total Fund: 11RHST	(575,699.75)	(575,699.75)	0.00	0.00	(575,699.75)	0.00	0.00	0.00
Total Org: UBASWC	(603,769.33)	(603,769.33)	0.00	0.00	(603,769.33)	0.00	0.00	0.00

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A06 - Origins Impact of Codium										
530000	Federal Programs	(156,363.42)	(156,363.42)	0.00	0.00	(156,363.42)	0.00	0.00	0.00	0.00
Total Fund: 111A06		(156,363.42)	(156,363.42)	0.00	0.00	(156,363.42)	0.00	0.00	0.00	0.00
Fund: 11H804 - Tracking Algal Species 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(405,683.68)	(405,683.68)	0.00	0.00	(405,683.68)	0.00	0.00	0.00	0.00
Fund: 15C455 - Origins Impact of Codium										
811003	NonMand Tran In-Cost Share	(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	0.00	0.00	0.00	0.00
Total Fund: 15C455		(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	0.00	0.00	0.00	0.00
Fund: 1DBAK0 - PI Anita KLEIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAK0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCAK		(684,545.11)	(684,545.11)	0.00	0.00	(684,545.11)	0.00	0.00	0.00	0.00

Org: UBBCAL - PI Andrew Laudano

Org Mgr: Laudano, Andrew P

[illegible]

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(276,613.91)	(276,613.91)	0.00	0.00	(276,613.91)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00
Fund: 15H291 - Character,Control Yeast Genes-Match										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(6,806.18)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H291		0.00	0.00	(6,806.18)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	0.00	0.00
Total Fund: 193117		(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	0.00	0.00
Fund: 193184 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(217,499.99)	(217,499.99)	0.00	0.00	(217,499.99)	0.00	0.00	(212.95)	(212.95)
Total Fund: 193184		(217,499.99)	(217,499.99)	0.00	0.00	(217,499.99)	0.00	0.00	(212.95)	(212.95)
Fund: 1DBCD0 - PI Clyde DENIS										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCCD		(729,666.69)	(729,666.69)	(6,806.18)	0.00	(729,666.69)	0.00	0.00	(212.95)	(212.95)

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00
Total Fund: 11HHST		(56,808.42)	(56,808.42)	0.00	0.00	(56,808.42)	0.00	0.00
Fund: 14U337 - Plant Phosphorylation Reu								
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00
Total Fund: 14U337		22.08	22.08	0.00	0.00	22.08	0.00	0.00
Total Org: UBBCGS		(56,786.34)	(56,786.34)	0.00	0.00	(56,786.34)	0.00	0.00

Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

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Org: UBBCJC - PI John Collins

Org Mgr: Collins, John J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00
8110	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00
Total Fund: 11HHST		(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00
Total Org: UBBCJC		(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

[illegible]

Org: UBBCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

[illegible]

Org: UBBCRC - PI Richard Cote

Org Mgr: Cote, Richard H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H815 - Nucleotide Metabolism 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H815		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(118,180.53)	(118,180.53)	0.00	0.00	(118,180.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,426.30	2,426.30	0.00	0.00	2,426.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	(80,259.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(196,014.12)	(196,014.12)	0.00	0.00	(196,014.12)	0.00	0.00	0.00	0.00
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors										
531010	Non US Corporate Grants & Contracts	(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Fund: 15C474 - cGMP & Photoreceptor Function - CS										
8I1003	NonMand Tran In-Cost Share	(293,694.76)	(293,694.76)	0.00	0.00	(293,694.76)	(1,268.46)	(1,268.46)	11,009.40	11,371.36
Total Fund: 15C474		(293,694.76)	(293,694.76)	0.00	0.00	(293,694.76)	(1,268.46)	(1,268.46)	11,009.40	11,371.36
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	(1,386,364.00)	(1,386,364.00)	0.00	0.00	(1,386,364.00)	(63.21)	(63.21)	224,109.33	229,530.60
Total Fund: 193181		(1,386,364.00)	(1,386,364.00)	0.00	0.00	(1,386,364.00)	(63.21)	(63.21)	224,109.33	229,530.60
Fund: 1DBG05 - PI Richard Cote										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,095.75	(1,095.75)	10,835.47	10,835.47	10,932.50	10,932.50
Total Fund: 1DBG05		0.00	0.00	0.00	1,095.75	(1,095.75)	10,835.47	10,835.47	10,932.50	10,932.50
Fund: 1DBRC0 - PI Richard COTE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCRC		(1,931,114.74)	(1,931,114.74)	0.00	1,095.75	(1,932,210.49)	9,503.80	9,503.80	246,051.23	251,834.46

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,407.52)	(164,407.52)	0.00	0.00	(164,407.52)	0.00	0.00	0.00	0.00
Total Fund: 111371		(134,318.97)	(134,318.97)	0.00	0.00	(134,318.97)	0.00	0.00	0.00	0.00
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Total Fund: 111663		(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(211,430.21)	(211,430.21)	0.00	0.00	(211,430.21)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(262,420.29)	(262,420.29)	0.00	0.00	(262,420.29)	0.00	0.00	0.00	0.00
Fund: 147161 - Gth & GnRh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00
Total Fund: 147161		(1,458.05)	(1,458.05)	0.00	0.00	(1,458.05)	0.00	0.00	0.00	0.00
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Total Fund: 147182		(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(479,999.80)	(479,999.80)	0.00	0.00	(479,999.80)	0.00	0.00	(46.00)	(46.00)
Total Fund: 147273		(479,999.80)	(479,999.80)	0.00	0.00	(479,999.80)	0.00	0.00	(46.00)	(46.00)
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	0.00	0.00	0.00	0.00
Total Fund: 147301		(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	0.00	0.00	0.00	0.00
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.57	88.57
Total Fund: 147350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.57	88.57

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147380 - REU2: GnRH in Lamprey										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147380		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	782,804.55	782,804.55	0.00	0.00	782,804.55	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	172,720.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		955,524.72	955,524.72	0.00	0.00	955,524.72	0.00	0.00	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,197.12	3,197.12	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(101.01)	0.00	14,613.68
Total Fund: 15H332		0.00	0.00	0.00	0.00	0.00	3,197.12	3,096.11	0.00	14,613.68
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	(394,400.00)	(394,400.00)	0.00	0.00	(394,400.00)	415.05	415.05	50,757.80	99,385.86
Total Fund: 193202		(394,400.00)	(394,400.00)	0.00	0.00	(394,400.00)	415.05	415.05	50,757.80	99,385.86
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCSS		(605,802.76)	(605,802.76)	0.00	0.00	(605,802.76)	3,612.17	3,511.16	50,800.37	114,042.11

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112052 - Optimizing Solution Conditions For										
530000	Federal Programs	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00
Total Fund: 112052		(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Fund: 147101 - Macromolecular Assembly										
5300	Federal Programs	264,536.24	264,536.24	0.00	0.00	264,536.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(664,539.24)	(664,539.24)	0.00	0.00	(664,539.24)	0.00	0.00	0.00	0.00
Total Fund: 147101		(400,003.00)	(400,003.00)	0.00	0.00	(400,003.00)	0.00	0.00	0.00	0.00
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(478,211.84)	(478,211.84)	0.00	0.00	(478,211.84)	3,430.22	3,430.22	52,152.99	53,068.07
570304	Conference Registrations	(3,169.53)	(3,169.53)	0.00	0.00	(3,169.53)	0.00	0.00	0.00	0.00
Total Fund: 147175		(481,381.37)	(481,381.37)	0.00	0.00	(481,381.37)	3,430.22	3,430.22	52,152.99	53,068.07
Fund: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	(187,322.15)	(187,322.15)	0.00	27,677.89	(215,000.04)	24,868.09	39,406.49	31,745.27	43,044.02
Total Fund: 147356		(187,322.15)	(187,322.15)	0.00	27,677.89	(215,000.04)	24,868.09	39,406.49	31,745.27	43,044.02
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	487,210.52	487,210.52	0.00	0.00	487,210.52	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	151,517.23	0.00	0.00	0.00	0.00
Total Fund: 147HST		638,727.75	638,727.75	0.00	0.00	638,727.75	0.00	0.00	0.00	0.00
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14B478		(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Fund: 14B570 - Solubility, Nonideality, Charg										
531000	US Corporate Grants & Contracts	(172,970.10)	(172,970.10)	0.00	0.00	(172,970.10)	0.00	0.00	0.00	0.00
Total Fund: 14B570		(172,970.10)	(172,970.10)	0.00	0.00	(172,970.10)	0.00	0.00	0.00	0.00

Org: UBBCTL - PI Thomas Laue

Org Mgr: Laue, Thomas M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U383 - Fluoresence Alpha Program										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U383		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U389		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 14U674 - UltraScan Software Maintenance										
531200	US Colleges & Universities G&C	(49,428.31)	(49,428.31)	0.00	0.00	(49,428.31)	0.00	0.00	0.00	0.00
Total Fund: 14U674		(49,428.31)	(49,428.31)	0.00	0.00	(49,428.31)	0.00	0.00	0.00	0.00
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U784		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,786,666.08)	(1,786,666.08)	0.00	80,000.00	(1,866,666.08)	0.00	0.00	(93,208.92)	(93,208.92)
570300	Miscellaneous Sources	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P025		(1,847,666.08)	(1,847,666.08)	0.00	80,000.00	(1,927,666.08)	0.00	0.00	(93,208.92)	(93,208.92)
Fund: 15P066 - Biomolecular Interaction Techn - PI										
531300	Program Income-General	(683,173.92)	(683,173.92)	0.00	140,000.00	(823,173.92)	130,000.00	170,000.00	303,208.92	363,208.92
Total Fund: 15P066		(683,173.92)	(683,173.92)	0.00	140,000.00	(823,173.92)	130,000.00	170,000.00	303,208.92	363,208.92
Fund: 193106 - Analytical Ultracentrifugation										
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	0.00	0.00	0.00	0.00
Total Fund: 193106		(660,694.83)	(660,694.83)	0.00	0.00	(660,694.83)	0.00	0.00	0.00	0.00
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DB035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Fund: 1DBTL0 - PI Thomas LAUE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTL0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCTL		(4,100,184.08)	(4,100,184.08)	0.00	247,677.89	(4,347,861.97)	158,298.31	212,836.71	293,898.26	366,712.09

Org: UBBCVR - PI Vernon Reinhold

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B575 - Belatacept Glycosylation								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B575		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P071 - 2nd Glycoconjugate Workshop - PI								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)
Total Fund: 15P071		0.00	0.00	0.00	0.00	0.00	0.00	(0.17)
Fund: 193198 - Mass Spectral Sequence Carb								
530000	Federal Programs	(1,435,655.82)	(1,435,655.82)	0.00	0.00	(1,435,655.82)	3,455.70	3,455.70
Total Fund: 193198		(1,435,655.82)	(1,435,655.82)	0.00	0.00	(1,435,655.82)	3,455.70	3,455.70
Fund: 193200 - 2nd Glycoconjugate Workshop								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193200		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCVR		(1,435,655.82)	(1,435,655.82)	0.00	0.00	(1,435,655.82)	3,455.70	3,455.70
							286,901.91	457,714.95

Org: UBBCWG - PI William Gilbert

Org Mgr: Gilbert, William A

[illegible]

Org: UBBIK - PI Anita Klein

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	(14,099.61)	(14,099.61)	0.00	0.00	(14,099.61)	8,872.22	8,872.22	2,415.43	5,227.39
Total Fund: 11H004		(14,099.61)	(14,099.61)	0.00	0.00	(14,099.61)	8,872.22	8,872.22	2,415.43	5,227.39
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	(12,596.07)	(12,596.07)	0.00	8,845.50	(21,441.57)	4,883.86	12,596.07	0.00	0.00
Total Fund: 11H132		(12,596.07)	(12,596.07)	0.00	8,845.50	(21,441.57)	4,883.86	12,596.07	0.00	0.00
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(8,999.97)	(8,999.97)	0.00	0.00	(8,999.97)	0.00	0.00	7,022.55	7,022.55
Total Fund: 11H904		(8,999.97)	(8,999.97)	0.00	0.00	(8,999.97)	0.00	0.00	7,022.55	7,022.55
Fund: 11HA11 - NW Atlantic Porphyra 2012										
520000	Federal Appropriations	0.00	0.00	147.45	2,026.29	(2,026.29)	0.00	0.00	0.00	0.00
Total Fund: 11HA11		0.00	0.00	147.45	2,026.29	(2,026.29)	0.00	0.00	0.00	0.00
Fund: 14NA50 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	(10,388.09)	(10,388.09)	5,114.05	12,787.68	(23,175.77)	8,403.36	8,976.57	0.00	1,411.52
Total Fund: 14NA50		(10,388.09)	(10,388.09)	5,114.05	12,787.68	(23,175.77)	8,403.36	8,976.57	0.00	1,411.52
Fund: 15H499 - Tracking Algal Species Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,199.03	2,199.03	13,691.88	13,691.75
Total Fund: 15H499		0.00	0.00	0.00	0.00	0.00	2,199.03	2,199.03	13,691.88	13,691.75
Fund: 15H540 - NW Atlantic Porphyra										
811006	NonMand Tran In-General Funds	0.00	1,898.42	1,898.42	1,898.42	0.00	0.00	1,529.32	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	6,863.61	6,863.61	6,863.60	6,863.60	0.01	11,807.85	11,807.74	0.00	0.00
Total Fund: 15H540		6,863.61	8,762.03	8,762.02	8,762.02	0.01	11,807.85	13,337.06	0.00	0.00
Fund: 1DBAK0 - PI Anita KLEIN										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	111.04	(111.04)	153.63	153.63	4,333.42	4,333.42
Total Fund: 1DBAK0		0.00	0.00	0.00	111.04	(111.04)	153.63	153.63	4,333.42	4,333.42
Total Org: UBBIAK		(39,220.13)	(37,321.71)	14,023.52	32,532.53	(69,854.24)	36,319.95	46,134.58	27,463.28	31,686.63

Org: UBBIAM - PI Arthur C Mathieson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010								
520000 Federal Appropriations	(10,815.56)	0.00	0.00	(10,815.56)	6,634.43	6,634.43	736.41	4,181.13
Total Fund: 11H036	(10,815.56)	0.00	0.00	(10,815.56)	6,634.43	6,634.43	736.41	4,181.13
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009								
520000 Federal Appropriations	(2,606.57)	0.00	0.00	(2,606.57)	0.00	0.00	804.08	804.08
Total Fund: 11H936	(2,606.57)	0.00	0.00	(2,606.57)	0.00	0.00	804.08	804.08
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	3,110.87	3,110.87	19,828.26	19,828.36
Total Fund: 15H503	0.00	0.00	0.00	0.00	3,110.87	3,110.87	19,828.26	19,828.36
Fund: 1DBAM1 - PI Arthur MATHIESON								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	538.30	(538.30)	1,563.15	1,563.15	1,514.56	1,514.56
Total Fund: 1DBAM1	0.00	0.00	538.30	(538.30)	1,563.15	1,563.15	1,514.56	1,514.56
Total Org: UBBIAM	(13,422.13)	0.00	538.30	(13,960.43)	11,308.45	11,308.45	22,883.31	26,328.13

Org: UBBIAN - PI Andre Brito

Org Mgr: Brito, Andre Fonseca De

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110195 - Organic Needs Assessment										
530000	Federal Programs	(3,923.45)	(3,923.45)	0.00	3,238.95	(7,162.40)	206.39	3,923.45	0.00	0.00
Total Fund: 110195		(3,923.45)	(3,923.45)	0.00	3,238.95	(7,162.40)	206.39	3,923.45	0.00	0.00
Fund: 110197 - Molasses as an Energy Source										
530000	Federal Programs	(1,545.30)	(1,545.30)	0.00	3,453.81	(4,999.11)	1,000.00	1,545.30	0.00	0.00
Total Fund: 110197		(1,545.30)	(1,545.30)	0.00	3,453.81	(4,999.11)	1,000.00	1,545.30	0.00	0.00
Fund: 110209 - Assisting Dairy Producers										
530000	Federal Programs	0.00	0.00	15,827.98	16,982.55	(16,982.55)	0.00	0.00	0.00	0.00
Total Fund: 110209		0.00	0.00	15,827.98	16,982.55	(16,982.55)	0.00	0.00	0.00	0.00
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011										
520000	Federal Appropriations	(2,417.14)	(2,417.14)	0.00	3.58	(2,420.72)	1,706.74	2,417.14	0.00	0.00
Total Fund: 11H131		(2,417.14)	(2,417.14)	0.00	3.58	(2,420.72)	1,706.74	2,417.14	0.00	0.00
Fund: 11HA10 - High Sugars Forage-Mol to ODC 2012										
520000	Federal Appropriations	0.00	0.00	896.96	3,052.86	(3,052.86)	0.00	0.00	0.00	0.00
Total Fund: 11HA10		0.00	0.00	896.96	3,052.86	(3,052.86)	0.00	0.00	0.00	0.00
Fund: 11R122 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(3,888.15)	(3,888.15)	0.00	1,544.47	(5,432.62)	2,106.40	3,888.15	0.00	0.00
Total Fund: 11R122		(3,888.15)	(3,888.15)	0.00	1,544.47	(5,432.62)	2,106.40	3,888.15	0.00	0.00
Fund: 11RA08 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	606.84	3,616.73	(3,616.73)	0.00	0.00	0.00	0.00
Total Fund: 11RA08		0.00	0.00	606.84	3,616.73	(3,616.73)	0.00	0.00	0.00	0.00
Fund: 14F108 - Lysine Bioavailability										
531010	Non US Corporate Grants & Contracts	0.00	0.00	18,912.44	18,912.44	(18,912.44)	0.00	0.00	0.00	0.00
Total Fund: 14F108		0.00	0.00	18,912.44	18,912.44	(18,912.44)	0.00	0.00	0.00	0.00
Fund: 14U861 - Feeding Molasses to Dairy Cows										
531200	US Colleges & Universities G&C	(6,941.66)	(6,941.66)	0.00	7,484.34	(14,426.00)	1,318.10	6,941.66	0.00	0.00
Total Fund: 14U861		(6,941.66)	(6,941.66)	0.00	7,484.34	(14,426.00)	1,318.10	6,941.66	0.00	0.00
Fund: 15H533 - Mgmt Systems to Improve the										
8I1016	NMT fr/to Restricted-AES PAU match	2,331.88	2,331.88	2,331.86	2,331.86	0.02	14,441.99	14,442.00	0.00	0.00
Total Fund: 15H533		2,331.88	2,331.88	2,331.86	2,331.86	0.02	14,441.99	14,442.00	0.00	0.00
Fund: 15H539 - High Sugars Forage/Mol to ODC										
8I1016	NMT fr/to Restricted-AES PAU match	2,331.88	2,331.88	2,331.85	2,331.85	0.03	9,627.99	9,627.97	0.00	0.00
Total Fund: 15H539		2,331.88	2,331.88	2,331.85	2,331.85	0.03	9,627.99	9,627.97	0.00	0.00

Org: UBBIAN - PI Andre Brito

Org Mgr: Brito, Andre Fonseca De

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAB1 - PI Andre Brito								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,000.00	0.00	1,200.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1DBAB1		0.00	0.00	0.00	0.00	3,000.00	150,000.00	151,200.00
Total Org: UBBIAN		(14,051.94)	(14,051.94)	40,907.93	62,953.44	(77,005.38)	30,407.61	45,785.67
							150,000.00	151,200.00

Org: UBBIBI - Biology Core Courses

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	24,315.00	21,650.00	85.00	22,585.00	(935.00)	21,855.00	21,890.00	21,360.00	21,360.00
Total Fund: 1UB000		24,315.00	21,650.00	85.00	22,585.00	(935.00)	21,855.00	21,890.00	21,360.00	21,360.00
Total Org: UBBIBI		24,315.00	21,650.00	85.00	22,585.00	(935.00)	21,855.00	21,890.00	21,360.00	21,360.00

Org: UBBIBK - PI Brian Krug

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,702.33	1,702.33	3,669.27	4,297.67
Total Fund: 11H041		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,702.33	1,702.33	3,669.27	4,297.67
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011										
520000	Federal Appropriations	(6,049.97)	(6,049.97)	0.00	889.49	(6,939.46)	3,756.83	6,049.97	0.00	0.00
Total Fund: 11H141		(6,049.97)	(6,049.97)	0.00	889.49	(6,939.46)	3,756.83	6,049.97	0.00	0.00
Fund: 11H941 - Est Prod Guidelns Osteospermum 2009										
520000	Federal Appropriations	(5,993.40)	(5,993.40)	0.00	0.00	(5,993.40)	0.00	0.00	2,817.33	2,817.33
Total Fund: 11H941		(5,993.40)	(5,993.40)	0.00	0.00	(5,993.40)	0.00	0.00	2,817.33	2,817.33
Fund: 11HA24 - Sustainable Plant Nutrition 2012										
520000	Federal Appropriations	0.00	0.00	1,368.00	8,124.76	(8,124.76)	0.00	0.00	0.00	0.00
Total Fund: 11HA24		0.00	0.00	1,368.00	8,124.76	(8,124.76)	0.00	0.00	0.00	0.00
Fund: 15H522 - Est Prod Guidelines Osteospermum										
8I1006	NonMand Tran In-General Funds	0.00	67.75	67.75	67.75	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	10,606.44	2,682.12	2,682.12	2,682.12	0.00	10,716.11	10,714.48	0.00	4,685.31
Total Fund: 15H522		10,606.44	2,749.87	2,749.87	2,749.87	0.00	10,716.11	10,714.48	0.00	4,685.31
Fund: 15H579 - Sustainable Plant Nutrition										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,924.32	7,924.40	7,924.40	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 15H579		0.00	7,924.32	7,924.40	7,924.40	(0.08)	0.00	0.00	0.00	0.00
Total Org: UBBIBK		(7,436.93)	(7,369.18)	12,042.27	19,688.52	(27,057.70)	16,175.27	18,466.78	6,486.60	11,800.31

Org: UBBIBY - PI Jeb Byers

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB1 - PI James Byers								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32.55	(32.55)	190.91	1,764.49	1,764.49
Total Fund: 1DBJB1	0.00	0.00	0.00	32.55	(32.55)	190.91	1,764.49	1,764.49
Total Org: UBBIBY								
	0.00	0.00	0.00	32.55	(32.55)	190.91	1,764.49	1,764.49

Org: UBBICB - PI Chandler/Burger

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	3,482.41	3,482.41	1,105.86	2,517.59
Total Fund: 11M014		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	3,482.41	3,482.41	1,105.86	2,517.59
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	561.67	561.67
Total Fund: 11M914		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	561.67	561.67
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	8,703.21	8,703.21	32,712.76	32,710.26
Total Fund: 15MS59		0.00	0.00	0.00	0.00	0.00	8,703.21	8,703.21	32,712.76	32,710.26
Total Org: UBBICB		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	12,185.62	12,185.62	34,380.29	35,789.52

Org: UBBICF - PI Chris Neefus

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C46 - Seaweed Culture Systems										
530000	Federal Programs	(66,873.11)	(66,873.11)	362.38	16,911.08	(83,784.19)	59,504.25	62,208.19	0.00	4,664.92
Total Fund: 111C46		(66,873.11)	(66,873.11)	362.38	16,911.08	(83,784.19)	59,504.25	62,208.19	0.00	4,664.92
Fund: 111C91 - Seaweed Culture Systems Yr 2										
530000	Federal Programs	(2,703.94)	(2,703.94)	0.00	25,819.52	(28,523.46)	0.00	2,703.94	0.00	0.00
Total Fund: 111C91		(2,703.94)	(2,703.94)	0.00	25,819.52	(28,523.46)	0.00	2,703.94	0.00	0.00
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	10,033.06	10,033.06	1,687.12	1,966.94
Total Fund: 11H018		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	10,033.06	10,033.06	1,687.12	1,966.94
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(11,839.92)	(11,839.92)	0.00	5,183.13	(17,023.05)	843.99	11,839.92	0.00	0.00
Total Fund: 11H191		(11,839.92)	(11,839.92)	0.00	5,183.13	(17,023.05)	843.99	11,839.92	0.00	0.00
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	8,310.12	8,310.12
Total Fund: 11H918		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	8,310.12	8,310.12
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	2,244.84	11,997.72	(11,997.72)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	2,244.84	11,997.72	(11,997.72)	0.00	0.00	0.00	0.00
Fund: 14F095 - PhD Support Agnes Mortensen										
530220	Non US Government	(12,795.69)	(12,795.69)	4,724.19	42,854.97	(55,650.66)	1,712.80	12,795.69	0.00	0.00
Total Fund: 14F095		(12,795.69)	(12,795.69)	4,724.19	42,854.97	(55,650.66)	1,712.80	12,795.69	0.00	0.00
Fund: 15C687 - Seaweed Culture Systems										
8I1003	NonMand Tran In-Cost Share	(43,105.13)	(43,105.13)	0.00	0.00	(43,105.13)	3,296.18	27,726.11	0.00	15,379.02
Total Fund: 15C687		(43,105.13)	(43,105.13)	0.00	0.00	(43,105.13)	3,296.18	27,726.11	0.00	15,379.02
Fund: 15C747 - Seaweed Culture Systems Yr 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(1,539.30)	(366.50)	366.50	0.00	0.00	0.00	0.00
Total Fund: 15C747		0.00	0.00	(1,539.30)	(366.50)	366.50	0.00	0.00	0.00	0.00
Fund: 15H519 - Seaweed Culture Methods, NE Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,150.17	2,150.17	13,424.70	13,424.59
Total Fund: 15H519		0.00	0.00	0.00	0.00	0.00	2,150.17	2,150.17	13,424.70	13,424.59
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,898.21	1,898.21	1,898.21	0.00	0.00	1,529.11	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,879.39	6,879.39	6,879.40	6,879.40	(0.01)	12,038.25	12,038.25	0.00	0.00
Total Fund: 15H545		6,879.39	8,777.60	8,777.61	8,777.61	(0.01)	12,038.25	13,567.36	0.00	0.00

Org: UBBICF - PI Chris Neefus

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	19,671.49	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,475.01	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	30,146.50	0.00	0.00
Fund: 1DBCN0 - PI Christopher NEEFUS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,665.01	(1,665.01)	166.20	166.20
Total Fund: 1DBCN0		0.00	0.00	0.00	1,665.01	(1,665.01)	166.20	166.20
Total Org: UBBICF		(154,438.40)	(152,540.19)	14,569.72	112,842.54	(265,382.73)	89,744.90	173,337.14
							23,491.41	43,815.06

Org: UBBICN - PI Catherine Neal

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(8,456.25)	(8,456.25)	0.00	0.00	(8,456.25)	5,565.75	5,565.75	2,157.95	2,890.50
Total Fund: 11H059		(8,456.25)	(8,456.25)	0.00	0.00	(8,456.25)	5,565.75	5,565.75	2,157.95	2,890.50
Fund: 11H125 - Temp Profiles & Plant Perf. 2011										
520000	Federal Appropriations	(4,385.31)	(4,385.31)	0.00	1,614.69	(6,000.00)	3,873.31	4,385.31	0.00	0.00
Total Fund: 11H125		(4,385.31)	(4,385.31)	0.00	1,614.69	(6,000.00)	3,873.31	4,385.31	0.00	0.00
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(3,478.37)	(3,478.37)	0.00	0.00	(3,478.37)	0.00	0.00	2,818.78	2,818.78
Total Fund: 11H959		(3,478.37)	(3,478.37)	0.00	0.00	(3,478.37)	0.00	0.00	2,818.78	2,818.78
Fund: 11HA06 - Temp Profiles & Plant Perf. 2012										
520000	Federal Appropriations	0.00	0.00	1,088.55	4,067.12	(4,067.12)	0.00	0.00	0.00	0.00
Total Fund: 11HA06		0.00	0.00	1,088.55	4,067.12	(4,067.12)	0.00	0.00	0.00	0.00
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,014.67	2,279.57	2,279.57	2,279.57	0.00	9,107.88	9,106.42	9,996.80	19,082.52
Total Fund: 15H461		9,014.67	2,279.57	2,279.57	2,279.57	0.00	11,564.13	11,562.67	9,996.80	19,082.52
Fund: 15H549 - Temp Profiles & Plant Perf.										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,735.08	6,735.08	6,735.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H549		0.00	6,735.08	6,735.08	6,735.08	0.00	0.00	0.00	0.00	0.00
Total Org: UBBICN		(7,305.26)	(7,305.28)	10,103.20	14,696.46	(22,001.74)	21,003.19	21,513.73	14,973.53	24,791.80

Org: UBBICS - PI Charles G Schwab

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	(9,954.00)	(9,954.00)	0.00	0.00	(9,954.00)	0.00	0.00	2,496.07	2,496.07
Total Fund: 11R909		(9,954.00)	(9,954.00)	0.00	0.00	(9,954.00)	0.00	0.00	2,496.07	2,496.07
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,685.45	3,685.45
Total Fund: 11R910		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,685.45	3,685.45
Fund: 14B643 - Rumen Protected Lysine Product										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B643		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B659 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	(18,172.33)	(18,172.33)	0.00	0.00	(18,172.33)	0.00	0.00	0.00	0.00
Total Fund: 14B659		(18,172.33)	(18,172.33)	0.00	0.00	(18,172.33)	0.00	0.00	0.00	0.00
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,302.33)
Total Fund: 15H447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,302.33)
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,302.32)
Total Fund: 15H448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,302.32)
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,302.33
Total Fund: 15H510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,302.33
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,302.33
Total Fund: 15H511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,302.33
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	523.27	(523.27)	2,147.90	2,147.90	1,273.46	1,273.46
Total Fund: 1DBCS0		0.00	0.00	0.00	523.27	(523.27)	2,147.90	2,147.90	1,273.46	1,273.46
Total Org: UBBICS		(38,126.33)	(38,126.33)	0.00	523.27	(38,649.60)	2,147.90	2,147.90	7,454.98	7,454.99

Org: UBBIDB - PI David Berlinsky

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D01 - Acadian Redfish										
530000	Federal Programs	0.00	0.00	4,419.58	6,982.91	(6,982.91)	0.00	0.00	0.00	0.00
Total Fund: 111D01		0.00	0.00	4,419.58	6,982.91	(6,982.91)	0.00	0.00	0.00	0.00
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	(17,767.00)	(17,767.00)	0.00	0.00	(17,767.00)	7,052.77	7,052.77	2,552.68	10,714.23
Total Fund: 11H099		(17,767.00)	(17,767.00)	0.00	0.00	(17,767.00)	7,052.77	7,052.77	2,552.68	10,714.23
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(14,068.09)	(14,068.09)	0.00	19,828.00	(33,896.09)	9,532.22	14,068.09	0.00	0.00
Total Fund: 11H191		(14,068.09)	(14,068.09)	0.00	19,828.00	(33,896.09)	9,532.22	14,068.09	0.00	0.00
Fund: 11H199 - Growth of GofM Atlantic Cod 2011										
520000	Federal Appropriations	(13,641.36)	(13,641.36)	0.00	1,205.02	(14,846.38)	9,542.93	13,641.36	0.00	0.00
Total Fund: 11H199		(13,641.36)	(13,641.36)	0.00	1,205.02	(14,846.38)	9,542.93	13,641.36	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(9,304.67)	(9,304.67)	0.00	0.00	(9,304.67)	0.00	0.00	0.00	0.00
Total Fund: 11H900		(9,304.67)	(9,304.67)	0.00	0.00	(9,304.67)	0.00	0.00	0.00	0.00
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(11,652.88)	(11,652.88)	0.00	0.00	(11,652.88)	0.00	0.00	8,156.20	8,156.20
Total Fund: 11H999		(11,652.88)	(11,652.88)	0.00	0.00	(11,652.88)	0.00	0.00	8,156.20	8,156.20
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	2,754.79	3,007.88	(3,007.88)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	2,754.79	3,007.88	(3,007.88)	0.00	0.00	0.00	0.00
Fund: 11HA23 - Finfish Prod Recirculating Sys 2012										
520000	Federal Appropriations	0.00	0.00	1,499.74	5,463.39	(5,463.39)	0.00	0.00	0.00	0.00
Total Fund: 11HA23		0.00	0.00	1,499.74	5,463.39	(5,463.39)	0.00	0.00	0.00	0.00
Fund: 14B655 - Reproductive Technology										
531000	US Corporate Grants & Contracts	(83,210.95)	(83,210.95)	0.00	21,878.83	(105,089.78)	39,667.33	58,284.90	3,276.99	18,717.11
Total Fund: 14B655		(83,210.95)	(83,210.95)	0.00	21,878.83	(105,089.78)	39,667.33	58,284.90	3,276.99	18,717.11
Fund: 14B661 - Soy Bean Nutritional Barriers										
531000	US Corporate Grants & Contracts	(45,343.14)	(45,343.14)	0.00	0.00	(45,343.14)	0.00	0.00	33,802.56	33,802.56
Total Fund: 14B661		(45,343.14)	(45,343.14)	0.00	0.00	(45,343.14)	0.00	0.00	33,802.56	33,802.56
Fund: 14B670 - Rainbow Smelt Culture SBIR										
531000	US Corporate Grants & Contracts	(55,778.76)	(55,778.76)	0.00	31,683.21	(87,461.97)	(1,220.53)	10,797.35	15,247.60	36,089.87
Total Fund: 14B670		(55,778.76)	(55,778.76)	0.00	31,683.21	(87,461.97)	(1,220.53)	10,797.35	15,247.60	36,089.87

Org: UBBIDB - PI David Berlinsky

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B704 - Cod Soy Diets										
531000	US Corporate Grants & Contracts	(47,010.58)	(47,010.58)	0.00	0.00	(47,010.58)	45,989.34	45,989.34	0.00	1,021.24
Total Fund: 14B704		(47,010.58)	(47,010.58)	0.00	0.00	(47,010.58)	45,989.34	45,989.34	0.00	1,021.24
Fund: 14G175 - Smelt Genetics										
530200	Non-NH State and Local Government	(43,500.00)	(43,500.00)	0.00	0.00	(43,500.00)	20,978.75	20,978.70	12,536.30	22,521.30
Total Fund: 14G175		(43,500.00)	(43,500.00)	0.00	0.00	(43,500.00)	20,978.75	20,978.70	12,536.30	22,521.30
Fund: 14NB64 - Black Seabass Fishing										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	877.86	(877.86)	0.00	0.00	0.00	0.00
Total Fund: 14NB64		0.00	0.00	0.00	877.86	(877.86)	0.00	0.00	0.00	0.00
Fund: 15H513 - Growth of GofM Atlantic Cod Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	1,775.92	0.00	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,426.07	527.11	527.10	527.10	0.01	7,712.93	7,712.94	12,611.48	43,153.26
Total Fund: 15H513		3,426.07	2,303.03	2,303.02	2,303.02	0.01	7,712.93	9,143.54	12,611.48	43,153.26
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,426.07	3,426.07	3,426.13	3,426.13	(0.06)	5,642.33	5,642.35	0.00	0.00
Total Fund: 15H545		3,426.07	5,324.43	5,324.49	5,324.49	(0.06)	5,642.33	7,171.59	0.00	0.00
Fund: 15H566 - Finfish Prod Recirculating Sys										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,898.96	2,898.99	2,898.99	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15H566		0.00	2,898.96	2,898.99	2,898.99	(0.03)	0.00	0.00	0.00	0.00
Fund: 1DBDB2 - PI David Berlinsky										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,004.25	(7,004.25)	6,247.65	6,247.65	8,606.24	8,606.24
Total Fund: 1DBDB2		0.00	0.00	0.00	7,004.25	(7,004.25)	6,247.65	6,247.65	8,606.24	9,806.24
Total Org: UBBIDB		(334,425.29)	(330,751.01)	19,200.61	108,457.85	(439,208.86)	151,145.72	193,375.29	96,790.05	183,982.01

Org: UBBIDC - PI Don Chandler

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H157 - Leafhoppers in NH 2011										
520000	Federal Appropriations	(3,319.33)	(3,319.33)	0.00	4,179.26	(7,498.59)	679.07	3,319.33	0.00	0.00
Total Fund: 11H157		(3,319.33)	(3,319.33)	0.00	4,179.26	(7,498.59)	679.07	3,319.33	0.00	0.00
Fund: 11HA17 - Leafhoppers in NH 2012										
520000	Federal Appropriations	0.00	0.00	262.97	1,481.97	(1,481.97)	0.00	0.00	0.00	0.00
Total Fund: 11HA17		0.00	0.00	262.97	1,481.97	(1,481.97)	0.00	0.00	0.00	0.00
Fund: 13F058 - Lepidoptera Survey Concord NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,632.30	19,632.30
Total Fund: 13F058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,632.30	19,632.30
Fund: 15H542 - Leafhoppers in NH										
811016	NMT fr/to Restricted-AES PAU match	6,057.13	8,076.18	8,076.14	8,076.14	0.04	12,193.98	12,191.35	0.00	0.00
Total Fund: 15H542		6,057.13	8,076.18	8,076.14	8,076.14	0.04	12,193.98	12,191.35	0.00	0.00
Fund: 1DBDC0 - PI Don CHANDLER										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.21	(1.21)	438.94	438.94	251.61	251.61
Total Fund: 1DBDC0		0.00	0.00	0.00	1.21	(1.21)	438.94	438.94	251.61	251.61
Total Org: UBBIDC		2,737.80	4,756.85	8,339.11	13,738.58	(8,981.73)	13,311.99	15,949.62	19,883.91	19,883.91

Org: UBBIEF - PI Elizabeth Fairchild

Org Mgr: Fairchild, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(828.00)	(828.00)	0.00	0.00
Total Fund: 111B66		0.00	0.00	0.00	0.00	0.00	(828.00)	(828.00)	0.00	0.00
Fund: 111B77 - Winter Flounder Survival										
530000	Federal Programs	(7,135.85)	(7,135.85)	0.00	0.00	(7,135.85)	0.00	0.00	0.00	0.00
Total Fund: 111B77		(7,135.85)	(7,135.85)	0.00	0.00	(7,135.85)	0.00	0.00	0.00	0.00
Fund: 111B86 - Winter Flounder in South GOM										
530000	Federal Programs	(243,616.00)	(243,616.00)	0.00	0.00	(243,616.00)	7,964.48	8,903.26	4,105.47	4,902.61
Total Fund: 111B86		(243,616.00)	(243,616.00)	0.00	0.00	(243,616.00)	7,964.48	8,903.26	4,105.47	4,902.61
Fund: 111C28 - 2009-2012 NE Consortium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C61 - Atlantic Wilffish Aggregations										
530000	Federal Programs	(49,799.16)	(49,799.16)	572.86	27,469.43	(77,268.59)	0.00	49,799.16	0.00	0.00
Total Fund: 111C61		(49,799.16)	(49,799.16)	572.86	27,469.43	(77,268.59)	0.00	49,799.16	0.00	0.00
Fund: 111C76 - Developing Enhancement Program										
530000	Federal Programs	(43,576.94)	(43,576.94)	22,504.14	77,880.35	(121,457.29)	33,922.91	43,576.94	0.00	0.00
Total Fund: 111C76		(43,576.94)	(43,576.94)	22,504.14	77,880.35	(121,457.29)	33,922.91	43,576.94	0.00	0.00
Fund: 111D02 - Channeled Whelk Fishery										
530000	Federal Programs	(557.21)	(557.21)	1,982.37	27,326.02	(27,883.23)	0.00	557.21	0.00	0.00
Total Fund: 111D02		(557.21)	(557.21)	1,982.37	27,326.02	(27,883.23)	0.00	557.21	0.00	0.00
Fund: 13V118 - Assessing Green Crabs in NH										
530100	NH State Programs	(27,902.95)	(27,902.95)	0.00	0.00	(27,902.95)	10,408.79	10,408.79	15,495.02	17,494.16
Total Fund: 13V118		(27,902.95)	(27,902.95)	0.00	0.00	(27,902.95)	10,408.79	10,408.79	15,495.02	17,494.16
Fund: 14N950 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(712.77)	(712.77)	47,254.41	56,839.07
Total Fund: 14N950		0.00	0.00	0.00	0.00	0.00	(712.77)	(712.77)	47,254.41	56,839.07
Fund: 14NA20 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(113,812.05)	(113,812.05)	0.00	(0.05)	(113,812.00)	7,096.26	7,547.22	88,672.89	106,264.83
Total Fund: 14NA20		(113,812.05)	(113,812.05)	0.00	(0.05)	(113,812.00)	7,096.26	7,547.22	88,672.89	106,264.83
Fund: 14NB07 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(166,841.17)	(166,841.17)	9,480.47	82,126.79	(248,967.96)	108,314.81	166,841.17	0.00	0.00
Total Fund: 14NB07		(166,841.17)	(166,841.17)	9,480.47	82,126.79	(248,967.96)	108,314.81	166,841.17	0.00	0.00

Org: UBBIEF - PI Elizabeth Fairchild

Org Mgr: Fairchild, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C760 - Developing enhancement program								
8I1003 NonMand Tran In-Cost Share	0.000.00	0.00	9,604.72	(9,604.72)	0.00	0.00	0.00	0.00
Total Fund: 15C760	0.000.00	0.00	9,604.72	(9,604.72)	0.00	0.00	0.00	0.00
Fund: 1DBEF0 - PI Elizabeth Fairchild								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	5,052.57	(5,052.57)	5,696.04	5,696.04	341.85	341.85
Total Fund: 1DBEF0	0.000.00	0.00	5,052.57	(5,052.57)	5,696.04	5,696.04	341.85	341.85
Total Org: UBBIEF	(653,241.33)(653,241.33)	34,539.84	229,459.83	(882,701.16)	171,862.52	291,789.02	155,869.64	185,842.52

Org: UBBIEQ - Equine Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	14,403.00	2,258.30	0.00	2,378.30	(120.00)	14,486.63	14,486.63	1,201.63	1,201.63
Total Fund: 1UB000		14,403.00	2,258.30	0.00	2,378.30	(120.00)	14,486.63	14,486.63	1,201.63	1,201.63
Total Org: UBBIEQ		14,403.00	2,258.30	0.00	2,378.30	(120.00)	14,486.63	14,486.63	1,201.63	1,201.63

Org: UBBIGM - PI Gregg E Moore

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110163 - Berry's Brook Restoration										
530000	Federal Programs	(166,589.96)	(166,589.96)	0.00	34,410.04	(201,000.00)	31,808.29	45,681.94	34,642.36	62,893.77
Total Fund: 110163		(166,589.96)	(166,589.96)	0.00	34,410.04	(201,000.00)	31,808.29	45,681.94	34,642.36	62,893.77
Fund: 110187 - Conservation Innovation Grant										
530000	Federal Programs	(27,705.09)	(27,705.09)	(993.31)	6,849.05	(34,554.14)	7,718.21	27,705.09	0.00	0.00
Total Fund: 110187		(27,705.09)	(27,705.09)	(993.31)	6,849.05	(34,554.14)	7,718.21	27,705.09	0.00	0.00
Fund: 110198 - GBE Contribution Agreement										
530000	Federal Programs	(3,147.03)	(3,147.03)	2,873.97	11,415.66	(14,562.69)	0.00	3,147.03	0.00	0.00
Total Fund: 110198		(3,147.03)	(3,147.03)	2,873.97	11,415.66	(14,562.69)	0.00	3,147.03	0.00	0.00
Fund: 115079 - Pore Water Sulfides										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(7.48)	(7.48)	1,639.53	2,407.48
Total Fund: 115079		0.00	0.00	0.00	0.00	0.00	(7.48)	(7.48)	1,639.53	2,407.48
Fund: 13V107 - Fresh Creek Assessment										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.80	3,001.80
Total Fund: 13V107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.80	3,001.80
Fund: 14F079 - Mangrove Restoration, Grenada										
531110	NonUS Foundtn & Not-for-Profit G&C	(26,633.00)	(26,633.00)	0.00	0.00	(26,633.00)	4,330.38	4,330.38	16,151.03	22,302.62
Total Fund: 14F079		(26,633.00)	(26,633.00)	0.00	0.00	(26,633.00)	4,330.38	4,330.38	16,151.03	22,302.62
Fund: 14F104 - Grenada Mangrove Assessment										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	6,787.94	10,572.93	(10,572.93)	0.00	0.00	0.00	0.00
Total Fund: 14F104		0.00	0.00	6,787.94	10,572.93	(10,572.93)	0.00	0.00	0.00	0.00
Fund: 14G168 - Rare Species Restoration										
530200	Non-NH State and Local Government	(32,152.20)	(32,152.20)	4,138.91	2,680.23	(34,832.43)	30,579.29	31,838.18	314.02	314.02
Total Fund: 14G168		(32,152.20)	(32,152.20)	4,138.91	2,680.23	(34,832.43)	30,579.29	31,838.18	314.02	314.02
Fund: 14G178 - Wells Reserve Saltmarsh										
530200	Non-NH State and Local Government	(11,214.06)	(11,214.06)	0.00	2,123.95	(13,338.01)	6,617.04	11,214.06	0.00	0.00
Total Fund: 14G178		(11,214.06)	(11,214.06)	0.00	2,123.95	(13,338.01)	6,617.04	11,214.06	0.00	0.00
Fund: 14G183 - Phragmites in Great Marsh										
530200	Non-NH State and Local Government	0.00	0.00	0.00	39,922.00	(39,922.00)	0.00	0.00	0.00	0.00
Total Fund: 14G183		0.00	0.00	0.00	39,922.00	(39,922.00)	0.00	0.00	0.00	0.00
Fund: 14N982 - Saltmarsh Data Base										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00
Total Fund: 14N982		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00

Org: UBBIGM - PI Gregg E Moore

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC28 - Mangroves of the Grenadines								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,122.72	3,122.72	(3,122.72)	0.00	0.00	0.00
Total Fund: 14NC28	0.00	0.00	3,122.72	3,122.72	(3,122.72)	0.00	0.00	0.00
Fund: 15C711 - Conservation Innovation Grant - CS								
8I1003 NonMand Tran In-Cost Share	(32,680.71)	(32,680.71)	(45.91)	502.87	(33,183.58)	32,494.62	32,680.71	0.00
Total Fund: 15C711	(32,680.71)	(32,680.71)	(45.91)	502.87	(33,183.58)	32,494.62	32,680.71	0.00
Fund: 1DBGM0 - PI Gregg Moore								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.06
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,997.17	(1,997.17)	2,009.87	2,009.87	108.72
Total Fund: 1DBGM0	0.00	0.00	0.00	1,997.17	(1,997.17)	2,009.87	2,009.87	1,063.78
Total Org: UBBIGM	(300,122.05)	(300,122.05)	15,884.32	113,596.62	(413,718.67)	115,550.22	158,599.78	62,752.52

Org: UBBIB - Herbarium

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(44,360.52)	(44,360.52)	0.00	0.00	(44,360.52)	14,449.27	14,449.27	17,768.04	29,911.25
Total Fund: 11H000		(44,360.52)	(44,360.52)	0.00	0.00	(44,360.52)	14,449.27	14,449.27	17,768.04	29,911.25
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(9,367.84)	(9,367.84)	0.00	1,481.80	(10,849.64)	8,526.08	9,367.84	0.00	0.00
Total Fund: 11H100		(9,367.84)	(9,367.84)	0.00	1,481.80	(10,849.64)	8,526.08	9,367.84	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(45,672.85)	(45,672.85)	0.00	0.00	(45,672.85)	0.00	0.00	45,672.85	45,672.85
Total Fund: 11H900		(45,672.85)	(45,672.85)	0.00	0.00	(45,672.85)	0.00	0.00	45,672.85	45,672.85
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	339.81	792.88	(792.88)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	339.81	792.88	(792.88)	0.00	0.00	0.00	0.00
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(1,461.19)	(1,461.19)	0.00	1,481.80	(2,942.99)	622.99	1,461.19	0.00	0.00
Total Fund: 11M100		(1,461.19)	(1,461.19)	0.00	1,481.80	(2,942.99)	622.99	1,461.19	0.00	0.00
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	339.81	792.90	(792.90)	0.00	0.00	0.00	0.00
Total Fund: 11MA00		0.00	0.00	339.81	792.90	(792.90)	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,539.26)	(29,539.26)
Total Fund: 11R901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,539.26)	(29,539.26)
Total Org: UBBIB		(100,862.40)	(100,862.40)	679.62	4,549.38	(105,411.78)	23,598.34	25,278.30	33,901.63	46,044.84

Org: UBBIH - PI Hunt Howell

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C03 - Multi-Beam Sonar Boat Time 09										
530000	Federal Programs	(27,684.72)	(27,684.72)	0.00	0.00	(27,684.72)	0.00	0.00	3,780.00	3,780.00
Total Fund: 111C03		(27,684.72)	(27,684.72)	0.00	0.00	(27,684.72)	0.00	0.00	3,780.00	3,780.00
Fund: 111C04 - Dev of Multi-Beam Sonar 09										
530000	Federal Programs	(13,481.32)	(13,481.32)	0.00	7,350.00	(20,831.32)	4,251.15	8,796.17	2,645.00	2,645.00
Total Fund: 111C04		(13,481.32)	(13,481.32)	0.00	7,350.00	(20,831.32)	4,251.15	8,796.17	2,645.00	2,645.00
Fund: 111C75 - Acoustic & Trawl Surveys										
530000	Federal Programs	(65,733.13)	(65,733.13)	1,704.38	61,016.53	(126,749.66)	326.88	65,733.13	0.00	0.00
Total Fund: 111C75		(65,733.13)	(65,733.13)	1,704.38	61,016.53	(126,749.66)	326.88	65,733.13	0.00	0.00
Fund: 111C82 - Submerged Culture of Steelhead										
530000	Federal Programs	(37,553.13)	(37,553.13)	4,329.19	96,160.14	(133,713.27)	12,308.10	37,553.13	0.00	0.00
Total Fund: 111C82		(37,553.13)	(37,553.13)	4,329.19	96,160.14	(133,713.27)	12,308.10	37,553.13	0.00	0.00
Fund: 14F088 - SINTEF										
531010	Non US Corporate Grants & Contracts	(63,433.66)	(63,433.66)	755.48	13,438.23	(76,871.89)	49,864.32	63,433.66	0.00	0.00
Total Fund: 14F088		(63,433.66)	(63,433.66)	755.48	13,438.23	(76,871.89)	49,864.32	63,433.66	0.00	0.00
Fund: 14F089 - SINTEF Off-Campus										
531010	Non US Corporate Grants & Contracts	(390.60)	(390.60)	0.00	0.00	(390.60)	390.60	390.60	0.00	0.00
Total Fund: 14F089		(390.60)	(390.60)	0.00	0.00	(390.60)	390.60	390.60	0.00	0.00
Fund: 14N871 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	124.86	124.86	20.30	60.90
Total Fund: 14N871		0.00	0.00	0.00	0.00	0.00	124.86	124.86	20.30	60.90
Fund: 14NB07 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NB07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C622 - Dev of Multi-Beam Sonar 09 - CS										
8I1003	NonMand Tran In-Cost Share	(40,442.43)	(40,442.43)	0.00	0.00	(40,442.43)	17,694.07	19,341.43	18,538.52	21,101.00
Total Fund: 15C622		(40,442.43)	(40,442.43)	0.00	0.00	(40,442.43)	17,694.07	19,341.43	18,538.52	21,101.00
Fund: 15C716 - SINTEF - CS										
8I1003	NonMand Tran In-Cost Share	(12,192.52)	(12,192.52)	730.60	20,798.55	(32,991.07)	10,009.43	12,192.52	0.00	0.00
Total Fund: 15C716		(12,192.52)	(12,192.52)	730.60	20,798.55	(32,991.07)	10,009.43	12,192.52	0.00	0.00
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,065.41	2,065.41	0.00	0.00
Total Fund: 15H502		0.00	0.00	0.00	0.00	0.00	2,065.41	2,065.41	0.00	0.00

Org: UBBIIH - PI Hunt Howell

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	3,002.47	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	3,002.47	0.00	0.00
Fund: 1DBWH0 - PI W. Hunting HOWELL								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	42.05	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,341.21	(1,341.21)	6,881.70	6,881.70
Total Fund: 1DBWH0		0.00	0.00	0.00	1,341.21	(1,341.21)	6,881.70	6,923.75
Total Org: UBBIIH		(260,911.51)	(260,911.51)	7,519.65	200,104.66	(461,016.17)	103,916.52	219,557.13
							40,361.84	42,964.92

Org: UBBIIH - PI Iago Hale

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	4,729.00	4,729.00	(4,729.00)	0.00	0.00
Total Fund: 11H100		0.00	0.00	4,729.00	4,729.00	(4,729.00)	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012								
520000	Federal Appropriations	0.00	0.00	31,494.21	50,106.60	(50,106.60)	0.00	0.00
Total Fund: 11HA00		0.00	0.00	31,494.21	50,106.60	(50,106.60)	0.00	0.00
Total Org: UBBIIH		0.00	0.00	36,223.21	54,835.60	(54,835.60)	0.00	0.00

Org: UBBIL - PI Iago Lowe

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Total Fund: 11H100		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBIL		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00

Org: UBBIJB - PI Jessica Bolker

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB0 - PI Jessica BOLKER								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	814.35	814.35	0.00	0.00
Total Fund: 1DBJB0	0.00	0.00	0.00	0.00	814.35	814.35	0.00	0.00
Total Org: UBBIJB								
	0.00	0.00	0.00	0.00	814.35	814.35	0.00	0.00

Org: UBBIJH - PI James Haney

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H005 - Lake Microcystins, Hum.Health 2010										
520000	Federal Appropriations	(7,714.31)	(7,714.31)	0.00	0.00	(7,714.31)	4,434.44	4,434.44	773.84	3,279.87
Total Fund: 11H005		(7,714.31)	(7,714.31)	0.00	0.00	(7,714.31)	4,434.44	4,434.44	773.84	3,279.87
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	(4,738.48)	(4,738.48)	0.00	6,196.65	(10,935.13)	3,408.75	4,738.48	0.00	0.00
Total Fund: 11H105		(4,738.48)	(4,738.48)	0.00	6,196.65	(10,935.13)	3,408.75	4,738.48	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(7,922.25)	(7,922.25)	0.00	0.00	(7,922.25)	0.00	0.00	7,424.41	7,424.41
Total Fund: 11H905		(7,922.25)	(7,922.25)	0.00	0.00	(7,922.25)	0.00	0.00	7,424.41	7,424.41
Fund: 11HA27 - Pathways of Microcystin Exposur2012										
520000	Federal Appropriations	0.00	0.00	442.03	3,247.91	(3,247.91)	0.00	0.00	0.00	0.00
Total Fund: 11HA27		0.00	0.00	442.03	3,247.91	(3,247.91)	0.00	0.00	0.00	0.00
Fund: 14N906 - Zooplankton Analysis and Key										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,651.16	47,651.16
Total Fund: 14N906		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,651.16	47,651.16
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	3,216.41	3,216.41	3,216.41	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,064.18	9,064.18	9,064.05	9,064.05	0.13	18,647.20	18,858.11	17,782.80	17,782.80
Total Fund: 15H504		9,064.18	12,280.59	12,280.46	12,280.46	0.13	18,647.20	18,858.11	17,782.80	17,782.80
Fund: 1DBJH2 - PI James HANEY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.10	(190.10)	2,771.63	2,771.63	2,874.30	2,874.30
Total Fund: 1DBJH2		0.00	0.00	0.00	190.10	(190.10)	2,771.63	2,771.63	2,874.30	2,874.30
Total Org: UBBIJH		(11,310.86)	(8,094.45)	12,722.49	21,915.12	(30,009.57)	29,262.02	30,802.66	76,506.51	79,012.54

Org: UBBIJL - PI J Brent Loy

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	(39,168.21)	(39,168.21)	0.00	0.00	(39,168.21)	11,573.50	11,573.50	12,551.73	27,594.71
Total Fund: 11H001		(39,168.21)	(39,168.21)	0.00	0.00	(39,168.21)	11,573.50	11,573.50	12,551.73	27,594.71
Fund: 11H122 - Interspecies Hybrids Squash 2011										
520000	Federal Appropriations	(31,079.80)	(31,079.80)	0.00	3,573.10	(34,652.90)	7,324.45	31,079.80	0.00	0.00
Total Fund: 11H122		(31,079.80)	(31,079.80)	0.00	3,573.10	(34,652.90)	7,324.45	31,079.80	0.00	0.00
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(39,536.80)	(39,536.80)	0.00	0.00	(39,536.80)	0.00	0.00	22,915.25	22,915.25
Total Fund: 11H901		(39,536.80)	(39,536.80)	0.00	0.00	(39,536.80)	0.00	0.00	22,915.25	22,915.25
Fund: 11HA04 - Interspecies Hybrids Squash 2012										
520000	Federal Appropriations	0.00	0.00	2,240.00	10,752.35	(10,752.35)	0.00	0.00	0.00	0.00
Total Fund: 11HA04		0.00	0.00	2,240.00	10,752.35	(10,752.35)	0.00	0.00	0.00	0.00
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	(11,922.59)	(11,922.59)	0.00	0.00	(11,922.59)	6,738.81	6,738.81	209.89	5,183.78
Total Fund: 11R005		(11,922.59)	(11,922.59)	0.00	0.00	(11,922.59)	6,738.81	6,738.81	209.89	5,183.78
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	(6,667.55)	(6,667.55)	0.00	4,227.01	(10,894.56)	9,161.59	6,667.55	0.00	0.00
Total Fund: 11R105		(6,667.55)	(6,667.55)	0.00	4,227.01	(10,894.56)	9,161.59	6,667.55	0.00	0.00
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,400.98	3,400.98
Total Fund: 11R917		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,400.98	3,400.98
Fund: 11RA07 - Conservation Plant Resources 2012										
520000	Federal Appropriations	0.00	0.00	7.00	3,116.78	(3,116.78)	0.00	0.00	0.00	0.00
Total Fund: 11RA07		0.00	0.00	7.00	3,116.78	(3,116.78)	0.00	0.00	0.00	0.00
Fund: 15H462 - Conservation Plant Resources -Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.22	10,921.34
Total Fund: 15H462		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.22	10,921.34
Fund: 15H505 - Squash Breeding for Nutrition Match										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,726.28	2,726.28	10,247.01	18,576.42
Total Fund: 15H505		0.00	0.00	0.00	0.00	0.00	5,182.53	5,182.53	10,247.01	18,576.42
Fund: 15H524 - Conservation Plant Resources										
811016	NMT fr/to Restricted-AES PAU match	30,819.49	30,819.49	30,819.46	30,819.46	0.03	10,481.87	10,480.23	7,655.79	7,655.08
Total Fund: 15H524		30,819.49	30,819.49	30,819.46	30,819.46	0.03	10,481.87	10,480.23	7,655.79	7,655.08

Org: UBBIJL - PI J Brent Loy

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H548 - Interspecies Hybrids Squash										
8I1016	NMT fr/to Restricted-AES PAU match	30,819.49	30,819.49	30,819.46	30,819.46	0.03	7,755.57	7,753.91	0.00	0.00
Total Fund: 15H548		30,819.49	30,819.49	30,819.46	30,819.46	0.03	7,755.57	7,753.91	0.00	0.00
Fund: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,392.00	(2,392.00)	700.00	700.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	76.32	76.32	66.26	66.26
Total Fund: 1DBJL1		0.00	0.00	0.00	2,392.00	(2,392.00)	776.32	776.32	66.26	66.26
Total Org: UBBIJL		(76,735.97)	(76,735.97)	63,885.92	85,700.16	(162,436.13)	58,994.64	80,252.65	59,638.13	96,313.82

Org: UBBIKB - PI Kirk Broders

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(69,961.08)	(69,961.08)	0.00	0.00	(69,961.08)	69,961.08	69,961.08	0.00	0.00
Total Fund: 11H000		(69,961.08)	(69,961.08)	0.00	0.00	(69,961.08)	69,961.08	69,961.08	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(36,191.02)	(36,191.02)	0.00	19,920.57	(56,111.59)	23,143.07	36,191.02	0.00	0.00
Total Fund: 11H100		(36,191.02)	(36,191.02)	0.00	19,920.57	(56,111.59)	23,143.07	36,191.02	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	7,478.40	39,714.18	(39,714.18)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	7,478.40	39,714.18	(39,714.18)	0.00	0.00	0.00	0.00
Fund: 11RA14 - Ecological and GeneticDiversity2012										
520000	Federal Appropriations	0.00	0.00	1,415.14	1,415.14	(1,415.14)	0.00	0.00	0.00	0.00
Total Fund: 11RA14		0.00	0.00	1,415.14	1,415.14	(1,415.14)	0.00	0.00	0.00	0.00
Fund: 14NB49 - Preservation of Butternut										
531100	US Foundation & Not-for-Profit G&C	(4,693.08)	(4,693.08)	54.23	12,987.67	(17,680.75)	0.00	4,693.08	0.00	0.00
Total Fund: 14NB49		(4,693.08)	(4,693.08)	54.23	12,987.67	(17,680.75)	0.00	4,693.08	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	17,345.57	17,345.57	17,345.57	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	24,569.77	24,569.77	24,569.77	0.00	0.00	6,964.30	0.00	0.00
Total Fund: 15H111		0.00	41,915.34	41,915.34	41,915.34	0.00	0.00	6,964.30	0.00	0.00
Total Org: UBBIKB		(110,845.18)	(68,929.84)	50,863.11	115,952.90	(184,882.74)	93,104.15	117,809.48	0.00	0.00

Org: UBBILH - PI Larry G Harris

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B95 - Undergrad Research										
530000	Federal Programs	(22,475.20)	(22,475.20)	0.00	0.00	(22,475.20)	12,066.19	13,461.95	635.04	9,013.25
Total Fund: 111B95		(22,475.20)	(22,475.20)	0.00	0.00	(22,475.20)	12,066.19	13,461.95	635.04	9,013.25
Fund: 111C15 - Sea Urchin Aquaculture										
530000	Federal Programs	(198,955.13)	(198,955.13)	5,672.50	31,682.02	(230,637.15)	85,632.95	118,543.85	57,787.46	80,411.28
Total Fund: 111C15		(198,955.13)	(198,955.13)	5,672.50	31,682.02	(230,637.15)	85,632.95	118,543.85	57,787.46	80,411.28
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	36.36	36.36	7,823.64	7,963.64
Total Fund: 11H037		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	36.36	36.36	7,823.64	7,963.64
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(4,305.56)	(4,305.56)	0.00	11,842.73	(16,148.29)	4,087.21	4,305.56	0.00	0.00
Total Fund: 11H191		(4,305.56)	(4,305.56)	0.00	11,842.73	(16,148.29)	4,087.21	4,305.56	0.00	0.00
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(7,956.50)	(7,956.50)	0.00	0.00	(7,956.50)	0.00	0.00	0.00	0.00
Total Fund: 11H937		(7,956.50)	(7,956.50)	0.00	0.00	(7,956.50)	0.00	0.00	0.00	0.00
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	(647.85)	2,325.83	(2,325.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	(647.85)	2,325.83	(2,325.83)	0.00	0.00	0.00	0.00
Fund: 14U805 - Sea urchin Grow Out										
531200	US Colleges & Universities G&C	(13,242.42)	(13,242.42)	1,529.00	6,038.57	(19,280.99)	0.00	1,682.93	10,891.00	11,559.49
Total Fund: 14U805		(13,242.42)	(13,242.42)	1,529.00	6,038.57	(19,280.99)	0.00	1,682.93	10,891.00	11,559.49
Fund: 15C614 - Undergrad Research - CS										
8I1003	NonMand Tran In-Cost Share	(40,604.23)	(40,604.23)	0.00	0.00	(40,604.23)	23,606.92	25,959.77	0.00	14,644.46
Total Fund: 15C614		(40,604.23)	(40,604.23)	0.00	0.00	(40,604.23)	23,606.92	25,959.77	0.00	14,644.46
Fund: 15C669 - Sea urchin Grow Out - CS										
8I1003	NonMand Tran In-Cost Share	(38,879.01)	(38,879.01)	21,729.26	21,729.26	(60,608.27)	0.00	19,819.48	19,058.10	19,059.53
Total Fund: 15C669		(38,879.01)	(38,879.01)	21,729.26	21,729.26	(60,608.27)	0.00	19,819.48	19,058.10	19,059.53
Fund: 15C684 - Ocean Projects Course - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	253.39	10,556.04	(10,556.04)	0.00	0.00	0.00	0.00
Total Fund: 15C684		0.00	0.00	253.39	10,556.04	(10,556.04)	0.00	0.00	0.00	0.00
Fund: 15C784 - Ocean Project Course YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,266.16	4,266.16	(4,266.16)	0.00	0.00	0.00	0.00
Total Fund: 15C784		0.00	0.00	4,266.16	4,266.16	(4,266.16)	0.00	0.00	0.00	0.00

Org: UBBILH - PI Larry G Harris

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	2,953.85	2,953.85	18,547.84	18,547.98
Total Fund: 15H380		0.00	0.00	0.00	2,953.85	2,953.85	18,547.84	18,547.98
Fund: 15H545 - Aquaculture Methods								
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	9,447.32	9,447.32	9,447.16	16,475.31	16,475.25	0.00	0.00
Total Fund: 15H545		9,447.32	11,223.24	11,223.08	16,475.31	17,905.85	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	2,528.65	1,398.98	1,398.98	1,648.39	1,648.39
Total Fund: 1DBLH0		0.00	0.00	2,528.65	1,398.98	1,398.98	1,648.39	1,648.39
Total Org: UBBILH		(324,970.73)	(323,194.81)	44,025.54	146,257.77	206,068.58	116,391.47	162,848.02

Org: UBBILJ - PI Lee Jahnke

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H907 - Inhibition of Photosynthesis 2009								
520000 Federal Appropriations	(5,996.16)	0.00	0.00	(5,996.16)	0.00	0.00	1,054.11	1,054.11
Total Fund: 11H907	(5,996.16)	0.00	0.00	(5,996.16)	0.00	0.00	1,054.11	1,054.11
Total Org: UBBILJ								
	(5,996.16)	0.00	0.00	(5,996.16)	0.00	0.00	1,054.11	1,054.11

Org: UBBIML - PI Molly Lutcavage

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B80 - Juvenile Bluefin Tuna Aggregat										
530000	Federal Programs	(74,254.05)	(74,254.05)	0.00	0.00	(74,254.05)	1,511.40	1,511.40	27,443.36	27,443.36
Total Fund: 111B80		(74,254.05)	(74,254.05)	0.00	0.00	(74,254.05)	1,511.40	1,511.40	27,443.36	27,443.36
Fund: 14N858 - East Coast US Turtle Tags										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N858		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBMM0 - PI Maryellen Lutcavage										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,378.24	(7,378.24)	20,180.64	20,180.64	25,299.11	25,299.11
Total Fund: 1DBMM0		0.00	0.00	0.00	7,378.24	(7,378.24)	20,180.64	20,180.64	25,299.11	25,899.11
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB162		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UBBIML		(74,254.05)	(74,254.05)	0.00	7,378.24	(81,632.29)	22,692.04	22,692.04	52,742.47	53,342.47

Org: UBBIMS - PI Michelle P Scott

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H046 - Repro & Care-Burying Beetles 2010								
520000 Federal Appropriations	(5,999.84)	0.00	0.00	(5,999.84)	5,707.01	5,707.01	191.55	292.83
Total Fund: 11H046	(5,999.84)	0.00	0.00	(5,999.84)	5,707.01	5,707.01	191.55	292.83
Fund: 11H946 - Repro & Care-Burying Beetles 2009								
520000 Federal Appropriations	(4,483.14)	0.00	0.00	(4,483.14)	0.00	0.00	923.51	923.51
Total Fund: 11H946	(4,483.14)	0.00	0.00	(4,483.14)	0.00	0.00	923.51	923.51
Fund: 15H398 - Repro & Care-Burying Beetles-Match								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	2,189.39	2,189.39	13,632.02	13,632.02
Total Fund: 15H398	0.00	0.00	0.00	0.00	2,189.39	2,189.39	13,632.02	13,632.02
Fund: 1DBMS0 - PI Michelle SCOTT								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DBMS0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: UBBIMS	(10,482.98)	0.00	0.00	(10,482.98)	7,896.40	7,896.40	14,747.08	15,448.36

Org: UBBINW - PI Nancy Whitehouse

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(1,662.34)	(1,662.34)	0.00	0.00	(1,662.34)	839.82	839.82	112.80	822.52
Total Fund: 11H000		(1,662.34)	(1,662.34)	0.00	0.00	(1,662.34)	839.82	839.82	112.80	822.52
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(452.66)	(452.66)	0.00	1,065.42	(1,518.08)	306.50	452.66	0.00	0.00
Total Fund: 11H100		(452.66)	(452.66)	0.00	1,065.42	(1,518.08)	306.50	452.66	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	19.50	318.49	(318.49)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	19.50	318.49	(318.49)	0.00	0.00	0.00	0.00
Fund: 14B728 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	(29,035.37)	(29,035.37)	0.00	0.00	(29,035.37)	19,246.46	29,035.37	0.00	0.00
Total Fund: 14B728		(29,035.37)	(29,035.37)	0.00	0.00	(29,035.37)	19,246.46	29,035.37	0.00	0.00
Fund: 14B760 - NHLBI Oxygen2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	220.04	(220.04)	0.00	0.00	0.00	0.00
Total Fund: 14B760		0.00	0.00	0.00	220.04	(220.04)	0.00	0.00	0.00	0.00
Fund: 14B768 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	0.00	0.00	1,469.05	50,456.99	(50,456.99)	0.00	0.00	0.00	0.00
Total Fund: 14B768		0.00	0.00	1,469.05	50,456.99	(50,456.99)	0.00	0.00	0.00	0.00
Total Org: UBBINW		(31,150.37)	(31,150.37)	1,488.55	52,060.94	(83,211.31)	20,392.78	30,327.85	112.80	822.52

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

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Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB083 - UNH Equestrian Teams										
570300	Miscellaneous Sources	0.00	0.00	3,881.00	13,516.25	(13,516.25)	16,115.00	28,873.48	16,204.25	21,001.85
Total Fund: 1DB083		0.00	0.00	3,881.00	13,516.25	(13,516.25)	16,115.00	28,873.48	16,204.25	21,001.85
Fund: 1DB086 - Biological Sciences Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Total Fund: 1DB086		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Fund: 1DB090 - BIOL Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,774.00	9,774.00	13,072.00	13,072.00
Total Fund: 1DB090		0.00	0.00	0.00	0.00	0.00	9,774.00	9,774.00	13,072.00	13,072.00
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.52	13,002.52
Total Fund: 1DB414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.52	13,002.52
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550	Endowment Income	2,955.76	2,955.76	0.00	0.00	2,955.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,216.82	(2,216.82)	2,229.93	2,973.24	2,244.66	2,992.89
Total Fund: 1GB001		2,955.76	2,955.76	0.00	2,216.82	738.94	2,229.93	2,973.24	2,244.66	2,992.89
Fund: 1GB006 - David W Drew Memorial Scholars										
550	Endowment Income	1,224.05	1,224.05	0.00	0.00	1,224.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	918.03	(918.03)	923.46	1,231.29	929.58	1,239.43
Total Fund: 1GB006		1,224.05	1,224.05	0.00	918.03	306.02	923.46	1,231.29	929.58	1,239.43
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550	Endowment Income	1,921.58	1,921.58	0.00	0.00	1,921.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,441.20	(1,441.20)	1,419.57	1,892.74	1,413.57	1,884.74
Total Fund: 1GB011		1,921.58	1,921.58	0.00	1,441.20	480.38	1,419.57	1,892.74	1,413.57	1,884.74
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550	Endowment Income	5,572.54	5,572.54	0.00	0.00	5,572.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,179.42	(4,179.42)	4,204.11	5,605.49	4,231.92	5,642.55
Total Fund: 1GB012		5,572.54	5,572.54	0.00	4,179.42	1,393.12	4,204.11	5,605.49	4,231.92	5,642.55
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550	Endowment Income	1,065.68	1,065.68	0.00	0.00	1,065.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	799.26	(799.26)	804.00	1,071.99	809.31	1,079.07
Total Fund: 1GB013		1,065.68	1,065.68	0.00	799.26	266.42	804.00	1,071.99	809.31	1,079.07

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550	Endowment Income	985.32	985.32	0.00	0.00	985.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	738.99	(738.99)	743.37	991.14	748.29	997.70
Total Fund: 1GB021		985.32	985.32	0.00	738.99	246.33	743.37	991.14	748.29	997.70
Fund: 1GB023 - Plant Science-ford Scholarship										
550	Endowment Income	293.87	293.87	0.00	0.00	293.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	220.41	(220.41)	221.70	295.60	192.75	256.99
Total Fund: 1GB023		293.87	293.87	0.00	220.41	73.46	221.70	295.60	192.75	256.99
Fund: 1GB026 - Charles A & Florence Weast Sto										
550	Endowment Income	3,994.33	3,994.33	0.00	0.00	3,994.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,995.74	(2,995.74)	3,013.47	4,017.95	3,033.39	4,044.51
Total Fund: 1GB026		3,994.33	3,994.33	0.00	2,995.74	998.59	3,013.47	4,017.95	3,033.39	4,044.51
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550	Endowment Income	1,915.60	1,915.60	0.00	0.00	1,915.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,436.70	(1,436.70)	1,439.73	1,919.63	1,443.60	1,924.80
Total Fund: 1GB027		1,915.60	1,915.60	0.00	1,436.70	478.90	1,439.73	1,919.63	1,443.60	1,924.80
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550	Endowment Income	778.38	778.38	0.00	0.00	778.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	583.80	(583.80)	587.25	782.99	591.12	788.16
Total Fund: 1GB029		778.38	778.38	0.00	583.80	194.58	587.25	782.99	591.12	788.16
Fund: 1GB031 - Charles Harvey Hood Prize										
550	Endowment Income	798.00	798.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	598.50	(598.50)	602.04	802.72	606.03	808.03
Total Fund: 1GB031		798.00	798.00	0.00	598.50	199.50	602.04	802.72	606.03	808.03
Fund: 1GB032 - C Hilton Boynton Fund										
550	Endowment Income	2,376.85	2,376.85	0.00	0.00	2,376.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,782.63	(1,782.63)	1,586.16	2,114.88	1,595.88	2,127.83
Total Fund: 1GB032		2,376.85	2,376.85	0.00	1,782.63	594.22	1,586.16	2,114.88	1,595.88	2,127.83
Fund: 1GB036 - Albion R Hodgon Mem Fund										
550	Endowment Income	626.75	626.75	0.00	0.00	626.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	470.07	(470.07)	472.83	630.45	427.26	569.69
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Total Fund: 1GB036		626.75	626.75	0.00	470.07	156.68	597.83	755.45	427.26	569.69

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB037 - Oliver J Hubbard Fund										
550	Endowment Income	28,070.39	28,070.39	0.00	0.00	28,070.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	21,052.80	(21,052.80)	21,177.30	28,236.40	21,317.28	28,423.04
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB037		28,070.39	28,070.39	0.00	21,594.80	6,475.59	21,177.30	28,236.40	21,317.28	28,423.04
Fund: 1GB041 - Lilac Endowment Fund										
550	Endowment Income	818.55	818.55	0.00	0.00	818.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	613.92	(613.92)	617.55	823.39	621.63	828.83
Total Fund: 1GB041		818.55	818.55	0.00	613.92	204.63	617.55	823.39	621.63	828.83
Fund: 1GB046 - George M Moore Scholarship										
550	Endowment Income	380.83	380.83	0.00	0.00	380.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	285.63	(285.63)	287.31	383.08	289.20	385.60
Total Fund: 1GB046		380.83	380.83	0.00	285.63	95.20	287.31	383.08	289.20	385.60
Fund: 1GB047 - Ne Farm & Gardens										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GB047		0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Fund: 1GB077 - Conrad Award										
550	Endowment Income	1,450.05	1,450.05	0.00	0.00	1,450.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,087.53	(1,087.53)	1,093.98	1,458.63	1,101.21	1,468.27
Total Fund: 1GB077		1,450.05	1,450.05	0.00	1,087.53	362.52	1,093.98	1,458.63	1,101.21	1,468.27
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550	Endowment Income	8,027.96	8,027.96	0.00	0.00	8,027.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,020.97	(6,020.97)	6,056.58	8,075.44	6,096.63	8,128.82
Total Fund: 1GB090		8,027.96	8,027.96	0.00	6,020.97	2,006.99	6,056.58	8,075.44	6,096.63	8,128.82
Fund: 1GB118 - Avery Rich Scholarship										
550	Endowment Income	1,484.70	1,484.70	0.00	0.00	1,484.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,113.54	(1,113.54)	1,059.75	1,412.98	1,002.36	1,336.49
Total Fund: 1GB118		1,484.70	1,484.70	0.00	1,113.54	371.16	1,059.75	1,412.98	1,002.36	1,336.49
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550	Endowment Income	21,312.11	21,312.11	0.00	0.00	21,312.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	15,984.09	(15,984.09)	15,999.15	21,332.18	16,022.52	21,363.37
Total Fund: 1GB119		21,312.11	21,312.11	0.00	15,984.09	5,328.02	15,999.15	21,332.18	16,022.52	21,363.37
Fund: 1GB142 - James Byers Start Up Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 1GB142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB146 - Pest Management Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
Total Fund: 1GB146		0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,730.00	23,730.00
Total Fund: 1GB162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,730.00	23,730.00
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,069.00	(15,069.00)	10,000.00	32,354.00	10,000.00	10,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	135.50	(135.50)	0.00	0.00	0.00	0.00
Total Fund: 1GB184		0.00	0.00	0.00	15,204.50	(15,204.50)	10,000.00	32,354.00	10,000.00	10,000.00
Fund: 1GB197 - Horticulture Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	1,525.00	(1,525.00)	500.00	1,000.00	625.00	625.00
Total Fund: 1GB197		0.00	0.00	500.00	1,525.00	(1,525.00)	500.00	1,000.00	625.00	625.00
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB198		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Fund: 1GB201 - Carberry '82 Fund- Biological Scien										
550	Endowment Income	2,026.73	2,026.73	0.00	0.00	2,026.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,520.04	(1,520.04)	1,164.27	1,552.34	948.03	1,264.03
Total Fund: 1GB201		2,026.73	2,026.73	0.00	1,520.04	506.69	1,164.27	1,552.34	948.03	1,264.03
Fund: 1GB202 - Therapeutic Riding Program Gift Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	200.00	5,315.00	(5,315.00)	1,500.00	1,500.00	3,750.00	3,750.00
Total Fund: 1GB202		0.00	0.00	200.00	5,315.00	(5,315.00)	1,500.00	1,500.00	3,750.00	3,750.00
Fund: 1GB203 - Dairy Center Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,352.00	(2,352.00)	16,330.00	2,968.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.62	0.62	0.00	0.00
Total Fund: 1GB203		0.00	0.00	0.00	2,352.00	(2,352.00)	16,330.62	2,968.62	0.00	0.00
Fund: 1GB204 - Equine Science Program Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	50.00	1,500.00	1,500.00
Total Fund: 1GB204		0.00	0.00	0.00	500.00	(500.00)	0.00	50.00	1,500.00	1,500.00
Fund: 1GB214 - Colostrum Research Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB214		0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	5,000.00	5,000.00

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB218 - Plant Sciences Scholarship Fund								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1GB218	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 1GB220 - Friblet Marine Research Fund								
540200 UNHF Gifts Transfer	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB220	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GB222 - Cucurbit Breeding Gift Fund								
540200 UNHF Gifts Transfer	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB222	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	36,895.00	21,865.00	0.00	42,025.00	(20,160.00)	52,005.00	7,095.00	7,095.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811045 NonMand Tran In-Technology Fees	16,601.08	16,601.08	0.00	16,601.08	0.00	16,117.56	15,648.11	15,648.11
Total Fund: 1UB000	53,496.08	38,466.08	0.00	58,626.08	(20,160.00)	68,122.56	22,743.11	22,743.11
Total Org: UBBIOL	141,576.11	126,546.11	7,260.93	193,044.08	(66,497.97)	220,371.50	221,649.38	312,213.73

Org: UBBIPB - Plant Biology

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	25,545.00	10,345.00	0.00	10,680.00	(335.00)	21,355.00	21,355.00	7,300.00	7,300.00
Total Fund: 1UB000		25,545.00	10,345.00	0.00	10,680.00	(335.00)	21,355.00	21,355.00	7,300.00	7,300.00
Total Org: UBBIPB		25,545.00	10,345.00	0.00	10,680.00	(335.00)	21,355.00	21,355.00	7,300.00	7,300.00

Org: UBBIPE - PI Peter S. Erickson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R011 - Mgmt Systems to Improve the 2010										
520000	Federal Appropriations	(35,242.30)	(35,242.30)	0.00	54.40	(35,296.70)	12,851.25	12,796.85	11,910.75	22,445.45
Total Fund: 11R011		(35,242.30)	(35,242.30)	0.00	54.40	(35,296.70)	12,851.25	12,796.85	11,910.75	22,445.45
Fund: 11R111 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	(7,015.76)	(7,015.76)	0.00	2,292.24	(9,308.00)	3,232.27	7,015.76	0.00	0.00
Total Fund: 11R111		(7,015.76)	(7,015.76)	0.00	2,292.24	(9,308.00)	3,232.27	7,015.76	0.00	0.00
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(23,511.00)	(23,511.00)	0.00	0.00	(23,511.00)	0.00	0.00	14,978.75	14,978.75
Total Fund: 11R911		(23,511.00)	(23,511.00)	0.00	0.00	(23,511.00)	0.00	0.00	14,978.75	14,978.75
Fund: 11RA04 - Mgmt Systems to Improve the 2012										
520000	Federal Appropriations	0.00	0.00	589.00	8,325.65	(8,325.65)	0.00	0.00	0.00	0.00
Total Fund: 11RA04		0.00	0.00	589.00	8,325.65	(8,325.65)	0.00	0.00	0.00	0.00
Fund: 14B662 - Bovatec-Aureomycin Dairy										
531000	US Corporate Grants & Contracts	(71,766.39)	(71,766.39)	0.00	(2,428.66)	(69,337.73)	22,443.99	24,872.65	35,864.49	38,260.23
Total Fund: 14B662		(71,766.39)	(71,766.39)	0.00	(2,428.66)	(69,337.73)	22,443.99	24,872.65	35,864.49	38,260.23
Fund: 14B675 - Nutri-Zyme in Dairy Cows										
531000	US Corporate Grants & Contracts	(12,883.17)	(12,883.17)	0.00	1,547.83	(14,431.00)	0.00	0.00	11,092.14	11,092.14
Total Fund: 14B675		(12,883.17)	(12,883.17)	0.00	1,547.83	(14,431.00)	0.00	0.00	11,092.14	11,092.14
Fund: 14NB20 - Sodium Bicarbonate, Colostrum										
531100	US Foundation & Not-for-Profit G&C	(5,072.43)	(5,072.43)	311.32	535.01	(5,607.44)	4,971.82	5,072.43	0.00	0.00
Total Fund: 14NB20		(5,072.43)	(5,072.43)	311.32	535.01	(5,607.44)	4,971.82	5,072.43	0.00	0.00
Fund: 14NC33 - Milk and Colostrum										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,012.10	1,520.16	(1,520.16)	0.00	0.00	0.00	0.00
Total Fund: 14NC33		0.00	0.00	1,012.10	1,520.16	(1,520.16)	0.00	0.00	0.00	0.00
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,216.66	3,216.41	3,216.41	0.25	9,633.93	11,163.17	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,184.33	7,184.33	7,184.55	7,184.55	(0.22)	14,660.51	13,339.93	14,332.82	63,249.31
Total Fund: 15H512		7,184.33	10,400.99	10,400.96	10,400.96	0.03	24,294.44	24,503.10	14,332.82	63,249.31
Fund: 1DBPE0 - PI Peter Erickson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,403.03	(1,403.03)	15,088.38	15,088.38	0.00	0.00
Total Fund: 1DBPE0		0.00	0.00	0.00	1,403.03	(1,403.03)	15,088.38	15,088.38	0.00	0.00
Total Org: UBBIPE		(148,306.72)	(145,090.06)	12,313.38	23,650.62	(168,740.68)	82,882.15	89,349.17	88,178.95	150,025.88

Org: UBBIRB - PI Raymond E Grizzle

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110161 - NRCS Oyster Conservationists										
530000	Federal Programs	(14,991.35)	(14,991.35)	0.00	0.00	(14,991.35)	(482.50)	(482.50)	0.00	482.50
Total Fund: 110161		(14,991.35)	(14,991.35)	0.00	0.00	(14,991.35)	(482.50)	(482.50)	0.00	482.50
Fund: 110178 - UNH Oyster Conservationists										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	7,163.80	7,163.80	0.00	2,836.20
Total Fund: 110178		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	7,163.80	7,163.80	0.00	2,836.20
Fund: 111C53 - R. Grizzle Development Award										
530000	Federal Programs	(5,174.96)	(5,174.96)	0.00	0.00	(5,174.96)	5,174.96	5,174.96	0.00	0.00
Total Fund: 111C53		(5,174.96)	(5,174.96)	0.00	0.00	(5,174.96)	5,174.96	5,174.96	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	9,128.99	(11,128.99)	0.00	2,000.00	0.00	0.00
Total Fund: 11H191		(2,000.00)	(2,000.00)	0.00	9,128.99	(11,128.99)	0.00	2,000.00	0.00	0.00
Fund: 11HA22 - Aquaculture Methods 2012										
520000	Federal Appropriations	0.00	0.00	983.85	1,593.85	(1,593.85)	0.00	0.00	0.00	0.00
Total Fund: 11HA22		0.00	0.00	983.85	1,593.85	(1,593.85)	0.00	0.00	0.00	0.00
Fund: 13V119 - Expandg Shellfish Aquaculture										
530100	NH State Programs	(162,520.66)	(162,520.66)	56,488.07	112,880.83	(275,401.49)	52,155.13	95,030.96	43,230.37	67,489.70
Total Fund: 13V119		(162,520.66)	(162,520.66)	56,488.07	112,880.83	(275,401.49)	52,155.13	95,030.96	43,230.37	67,489.70
Fund: 14NA34 - Equip:Oyster Reef Restoration										
531100	US Foundation & Not-for-Profit G&C	(3,666.70)	(3,666.70)	0.00	1,496.02	(5,162.72)	3,666.70	3,666.70	0.00	0.00
Total Fund: 14NA34		(3,666.70)	(3,666.70)	0.00	1,496.02	(5,162.72)	3,666.70	3,666.70	0.00	0.00
Fund: 14NA55 - HRF Restoration Coordinator										
531100	US Foundation & Not-for-Profit G&C	(54,083.69)	(54,083.69)	(4,432.76)	30,079.16	(84,162.85)	39,327.77	52,704.86	0.00	1,378.83
Total Fund: 14NA55		(54,083.69)	(54,083.69)	(4,432.76)	30,079.16	(84,162.85)	39,327.77	52,704.86	0.00	1,378.83
Fund: 166176 - Oyster Reef Restoration										
530000	Federal Programs	(22,806.15)	(22,806.15)	0.00	0.00	(22,806.15)	17,552.00	21,140.13	0.00	1,666.02
Total Fund: 166176		(22,806.15)	(22,806.15)	0.00	0.00	(22,806.15)	17,552.00	21,140.13	0.00	1,666.02
Fund: 166177 - Quantifying Bioextraction										
530000	Federal Programs	(16,679.93)	(16,679.93)	0.00	0.00	(16,679.93)	15,959.46	15,959.46	0.00	720.47
Total Fund: 166177		(16,679.93)	(16,679.93)	0.00	0.00	(16,679.93)	15,959.46	15,959.46	0.00	720.47
Fund: 166185 - Scaling Up Oyster Restoration										
530000	Federal Programs	(29,961.04)	(29,961.04)	0.00	12,167.11	(42,128.15)	0.00	29,961.04	0.00	0.00
Total Fund: 166185		(29,961.04)	(29,961.04)	0.00	12,167.11	(42,128.15)	0.00	29,961.04	0.00	0.00

Org: UBBIRB - PI Raymond E Grizzle

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRG0 - PI Raymond Grizzle								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	796.69	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,792.00	(2,792.00)	336.94	336.94
Total Fund: 1DBRG0		0.00	0.00	0.00	2,792.00	(2,792.00)	336.94	1,133.63
Total Org: UBBIRB		(321,884.48)	(321,884.48)	53,039.16	170,137.96	(492,022.44)	140,854.26	233,453.04
							50,696.56	82,039.91

Org: UBBIRG - PI Rebecca Grube

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010										
520000	Federal Appropriations	(18,849.75)	(18,849.75)	0.00	0.00	(18,849.75)	13,762.69	13,762.69	1,640.60	5,087.06
Total Fund: 11H060		(18,849.75)	(18,849.75)	0.00	0.00	(18,849.75)	13,762.69	13,762.69	1,640.60	5,087.06
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	(6,213.99)	(6,213.99)	0.00	7,758.05	(13,972.04)	2,878.09	6,213.99	0.00	0.00
Total Fund: 11H160		(6,213.99)	(6,213.99)	0.00	7,758.05	(13,972.04)	2,878.09	6,213.99	0.00	0.00
Fund: 11H998 - Eval of NH Fruit & Veg Prod. 2009										
520000	Federal Appropriations	(17,327.75)	(17,327.75)	0.00	0.00	(17,327.75)	0.00	0.00	13,751.16	13,751.16
Total Fund: 11H998		(17,327.75)	(17,327.75)	0.00	0.00	(17,327.75)	0.00	0.00	13,751.16	13,751.16
Fund: 11HA18 - Veg & Small Fruit Prod in NH 2012										
520000	Federal Appropriations	0.00	0.00	127.35	2,628.47	(2,628.47)	0.00	0.00	0.00	0.00
Total Fund: 11HA18		0.00	0.00	127.35	2,628.47	(2,628.47)	0.00	0.00	0.00	0.00
Fund: 15H536 - Veg & Small Fruit Prod in NH										
811006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	1,775.92	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	(1,430.59)	0.00	0.00	0.00	0.00	0.00	1,430.59	0.00	0.00
Total Fund: 15H536		(1,430.59)	1,775.92	1,775.92	1,775.92	0.00	0.00	1,430.59	0.00	0.00
Total Org: UBBIRG		(43,822.08)	(40,615.57)	1,903.27	12,162.44	(52,778.01)	16,640.78	21,407.27	15,391.76	18,838.22

Org: UBBIRT - PI Robert L Taylor Jr

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010										
520000	Federal Appropriations	(10,005.67)	(10,005.67)	0.00	0.00	(10,005.67)	5,000.39	5,000.39	3,392.91	5,005.28
Total Fund: 11R006		(10,005.67)	(10,005.67)	0.00	0.00	(10,005.67)	5,000.39	5,000.39	3,392.91	5,005.28
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011										
520000	Federal Appropriations	(1,596.52)	(1,596.52)	0.00	8,308.19	(9,904.71)	708.26	1,596.52	0.00	0.00
Total Fund: 11R116		(1,596.52)	(1,596.52)	0.00	8,308.19	(9,904.71)	708.26	1,596.52	0.00	0.00
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(9,974.00)	(9,974.00)	0.00	0.00	(9,974.00)	0.00	0.00	7,034.50	7,034.50
Total Fund: 11R904		(9,974.00)	(9,974.00)	0.00	0.00	(9,974.00)	0.00	0.00	7,034.50	7,034.50
Fund: 11RA06 - Genetic Basis Res Imm Avian 2012										
520000	Federal Appropriations	0.00	0.00	82.95	248.64	(248.64)	0.00	0.00	0.00	0.00
Total Fund: 11RA06		0.00	0.00	82.95	248.64	(248.64)	0.00	0.00	0.00	0.00
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.26	2,028.25
Total Fund: 15H459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.26	2,028.25
Fund: 15H532 - Genetic Res/Imm to Avian Disease										
8I1016	NMT fr/to Restricted-AES PAU match	7,261.82	7,261.82	7,261.85	7,261.85	(0.03)	14,820.30	14,820.27	12,459.32	12,459.29
Total Fund: 15H532		7,261.82	7,261.82	7,261.85	7,261.85	(0.03)	14,820.30	14,820.27	12,459.32	12,459.29
Fund: 1DBRT0 - PI Robert Taylor										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DBRT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: UBBIRT		(14,314.37)	(14,314.37)	7,344.80	15,818.68	(30,133.05)	20,528.95	21,417.18	24,914.99	27,127.32

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110172 - Special Project Fund										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 110172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 110176 - Polyamine Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.84	5,500.00
Total Fund: 110176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.84	5,500.00
Fund: 110205 - Molecular & Biochemical Signal										
530000	Federal Programs	0.00	0.00	2,559.00	17,384.79	(17,384.79)	0.00	0.00	0.00	0.00
Total Fund: 110205		0.00	0.00	2,559.00	17,384.79	(17,384.79)	0.00	0.00	0.00	0.00
Fund: 110208 - Project SMART Kids in the Wood										
530000	Federal Programs	0.00	0.00	0.00	1,826.25	(1,826.25)	0.00	0.00	0.00	0.00
Total Fund: 110208		0.00	0.00	0.00	1,826.25	(1,826.25)	0.00	0.00	0.00	0.00
Fund: 110450 - Microbial and Molecular Indica										
530000	Federal Programs	(177,785.98)	(177,785.98)	2,325.72	28,762.08	(206,548.06)	91,580.67	122,724.76	22,630.17	48,687.94
Total Fund: 110450		(177,785.98)	(177,785.98)	2,325.72	28,762.08	(206,548.06)	91,580.67	122,724.76	22,630.17	48,687.94
Fund: 11M001 - Polyamine Metab & Stress Res 2010										
520000	Federal Appropriations	(13,815.32)	(13,815.32)	0.00	0.00	(13,815.32)	822.08	986.08	5,209.64	12,829.24
Total Fund: 11M001		(13,815.32)	(13,815.32)	0.00	0.00	(13,815.32)	822.08	986.08	5,209.64	12,829.24
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	(11,025.65)	(11,025.65)	0.00	2,781.87	(13,807.52)	7,987.33	11,025.65	0.00	0.00
Total Fund: 11M101		(11,025.65)	(11,025.65)	0.00	2,781.87	(13,807.52)	7,987.33	11,025.65	0.00	0.00
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	325.61	325.61
Total Fund: 11M903		(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	325.61	325.61
Fund: 11MA01 - Polyamine Metab & Stress Res 2012										
520000	Federal Appropriations	0.00	0.00	361.00	885.31	(885.31)	0.00	0.00	0.00	0.00
Total Fund: 11MA01		0.00	0.00	361.00	885.31	(885.31)	0.00	0.00	0.00	0.00
Fund: 11RA11 - Plant Responses to Ozone 2012										
520000	Federal Appropriations	0.00	0.00	884.09	2,650.20	(2,650.20)	0.00	0.00	0.00	0.00
Total Fund: 11RA11		0.00	0.00	884.09	2,650.20	(2,650.20)	0.00	0.00	0.00	0.00
Fund: 14B690 - Product X and Polyamines										
531000	US Corporate Grants & Contracts	(18,310.00)	(18,310.00)	0.00	0.00	(18,310.00)	13,137.79	13,137.79	2,620.95	5,172.21
Total Fund: 14B690		(18,310.00)	(18,310.00)	0.00	0.00	(18,310.00)	13,137.79	13,137.79	2,620.95	5,172.21

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N923 - JSHS Symposium 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.99	3,372.99
Total Fund: 14N923		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.99	3,372.99
Fund: 14N925 - JSHS Symposium -2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.36	3,311.36
Total Fund: 14N925		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.36	3,311.36
Fund: 14NA01 - SNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	582.57	9,025.81
Total Fund: 14NA01		0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	582.57	9,025.81
Fund: 14NA02 - NNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	963.34	14,122.22
Total Fund: 14NA02		0.00	0.00	0.00	0.00	0.00	2,074.42	2,074.42	963.34	14,122.22
Fund: 14NB10 - NNE-JSHS Symposium - 2011										
531100	US Foundation & Not-for-Profit G&C	(12,082.35)	(12,082.35)	0.00	3,790.37	(15,872.72)	281.65	12,082.35	0.00	0.00
Total Fund: 14NB10		(12,082.35)	(12,082.35)	0.00	3,790.37	(15,872.72)	281.65	12,082.35	0.00	0.00
Fund: 14NB26 - SNE-JSHS Symposium - 2010										
531100	US Foundation & Not-for-Profit G&C	(8,666.23)	(8,666.23)	0.00	3,116.14	(11,782.37)	147.45	8,666.23	0.00	0.00
Total Fund: 14NB26		(8,666.23)	(8,666.23)	0.00	3,116.14	(11,782.37)	147.45	8,666.23	0.00	0.00
Fund: 14NC07 - NNE-JSHS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	40.00	269.22	(269.22)	0.00	0.00	0.00	0.00
Total Fund: 14NC07		0.00	0.00	40.00	269.22	(269.22)	0.00	0.00	0.00	0.00
Fund: 14NC08 - SNE-JSHS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	39.96	554.18	(554.18)	0.00	0.00	0.00	0.00
Total Fund: 14NC08		0.00	0.00	39.96	554.18	(554.18)	0.00	0.00	0.00	0.00
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	(25,348.00)	(25,348.00)	0.00	0.00	(25,348.00)	(267.87)	(267.87)	12,577.69	17,880.38
Total Fund: 14U766		(25,348.00)	(25,348.00)	0.00	0.00	(25,348.00)	(267.87)	(267.87)	12,577.69	17,880.38
Fund: 15C586 - Microbial and Molecular Indica										
8I1003	NonMand Tran In-Cost Share	(8,305.53)	(8,305.53)	0.00	0.00	(8,305.53)	0.00	8,305.53	0.00	0.00
Total Fund: 15C586		(8,305.53)	(8,305.53)	0.00	0.00	(8,305.53)	0.00	8,305.53	0.00	0.00
Fund: 15C609 - JSHS Symposium 2009 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 15C609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C651 - Special Project Fund - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Fund: 15C651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 15C666 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C666		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 15C668 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 15C668		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 15C761 - NNE-JSHS Symposium - 2011										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 15C761		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 15C773 - SNE-JSHS Symposium										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 15C773		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.76	2,478.75
Total Fund: 15MS57		0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	2,478.76	2,478.75
Fund: 15MS62 - Polyamine Metab & Stress Res										
8I1006	NonMand Tran In-General Funds	0.00	2,020.86	2,020.86	2,020.86	0.00	0.00	1,627.91	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,875.48	8,875.48	8,875.48	8,875.48	0.00	18,113.60	18,113.66	15,226.66	15,226.64
Total Fund: 15MS62		8,875.48	10,896.34	10,896.34	10,896.34	0.00	18,113.60	19,741.57	15,226.66	15,226.64
Fund: 1DBSM0 - PI Subhash MINOCHA										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	127.55	(127.55)	11,254.48	11,254.48	0.00	0.00
Total Fund: 1DBSM0		0.00	0.00	0.00	127.55	(127.55)	11,254.48	11,254.48	0.00	0.00
Total Org: UBBISM		(276,963.58)	(274,942.72)	17,106.11	73,044.30	(347,987.02)	155,456.02	222,055.41	78,216.58	148,433.15

Org: UBBITD - PI Thomas M Davis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110153 - Comparative Genomics, Fragaria										
530000	Federal Programs	(277,233.39)	(277,233.39)	8,473.09	60,114.18	(337,347.57)	62,318.67	92,752.77	74,590.09	98,947.83
Total Fund: 110153		(277,233.39)	(277,233.39)	8,473.09	60,114.18	(337,347.57)	62,318.67	92,752.77	74,590.09	98,947.83
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(4,734.79)	(4,734.79)	0.00	0.00	(4,734.79)	3,152.54	3,152.54	186.53	1,582.25
Total Fund: 11H000		(4,734.79)	(4,734.79)	0.00	0.00	(4,734.79)	3,152.54	3,152.54	186.53	1,582.25
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	(39,770.85)	(39,770.85)	0.00	3,530.79	(43,301.64)	21,445.32	22,414.55	10,162.77	17,356.30
Total Fund: 11H061		(39,770.85)	(39,770.85)	0.00	3,530.79	(43,301.64)	21,445.32	22,414.55	10,162.77	17,356.30
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	(37,076.73)	(37,076.73)	0.00	4,488.92	(41,565.65)	15,882.93	37,076.73	0.00	0.00
Total Fund: 11H161		(37,076.73)	(37,076.73)	0.00	4,488.92	(41,565.65)	15,882.93	37,076.73	0.00	0.00
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(14,694.00)	(14,694.00)	0.00	0.00	(14,694.00)	0.00	0.00	6,880.96	6,880.96
Total Fund: 11H979		(14,694.00)	(14,694.00)	0.00	0.00	(14,694.00)	0.00	0.00	6,880.96	6,880.96
Fund: 11HA19 - Applied Horticultural Genomics 2012										
520000	Federal Appropriations	0.00	0.00	1,063.93	4,772.19	(4,772.19)	0.00	0.00	0.00	0.00
Total Fund: 11HA19		0.00	0.00	1,063.93	4,772.19	(4,772.19)	0.00	0.00	0.00	0.00
Fund: 14U801 - Supplement Rosaceae										
531200	US Colleges & Universities G&C	(5,625.96)	(5,625.96)	0.00	518.27	(6,144.23)	0.00	0.00	5,625.96	5,625.96
Total Fund: 14U801		(5,625.96)	(5,625.96)	0.00	518.27	(6,144.23)	0.00	0.00	5,625.96	5,625.96
Fund: 14U807 - RosBREED										
531200	US Colleges & Universities G&C	(8,240.44)	(8,240.44)	3,346.44	3,298.02	(11,538.46)	1,451.75	4,394.44	3,931.66	3,846.00
Total Fund: 14U807		(8,240.44)	(8,240.44)	3,346.44	3,298.02	(11,538.46)	1,451.75	4,394.44	3,931.66	3,846.00
Fund: 15C670 - RosBREED										
8I1003	NonMand Tran In-Cost Share	(10,814.10)	(10,814.10)	0.00	0.00	(10,814.10)	0.00	5,368.10	4,247.61	5,446.00
Total Fund: 15C670		(10,814.10)	(10,814.10)	0.00	0.00	(10,814.10)	0.00	5,368.10	4,247.61	5,446.00
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.82	2,200.79
Total Fund: 15H433		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.82	2,200.79
Fund: 15H535 - Applied Horticultural Genomics										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	2,456.26	3,985.50	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,029.54	8,029.54	8,029.58	8,029.58	(0.04)	16,535.71	16,535.61	0.00	21,849.33
Total Fund: 15H535		8,029.54	9,927.90	9,927.94	9,927.94	(0.04)	18,991.97	20,521.11	0.00	21,849.33

Org: UBBITD - PI Thomas M Davis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTD0 - PI Thomas DAVIS										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	9,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,269.67	(5,269.67)	5,813.36	5,813.36	5,173.45	5,173.45
Total Fund: 1DBTD0		0.00	0.00	0.00	5,269.67	(5,269.67)	6,813.36	6,813.36	5,173.45	14,173.45
Total Org: UBBITD		(390,160.72)	(388,262.36)	22,811.40	91,919.98	(480,182.34)	130,056.54	192,493.60	126,518.85	177,908.87

Org: UBBITF - PI Thomas L Foxall

Org Mgr: Foxall, Thomas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012								
520000	Federal Appropriations	0.00	0.00	424.66	5,227.48	(5,227.48)	0.00	0.00
Total Fund: 11HA14		0.00	0.00	424.66	5,227.48	(5,227.48)	0.00	0.00
Fund: 15H527 - PF vs MR Jersey Dairy Cows								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,549.54	7,549.56	7,549.56	(0.02)	0.00	0.00
Total Fund: 15H527		0.00	7,549.54	7,549.56	7,549.56	(0.02)	0.00	0.00
Total Org: UBBITF		0.00	7,549.54	7,974.22	12,777.04	(5,227.50)	0.00	0.00

Org: UBBIBW - PI William Berndtson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H092 - Assessing Agnt Eff. on Testis 2010										
520000	Federal Appropriations	(4,277.64)	(4,277.64)	0.00	0.00	(4,277.64)	42.50	42.50	4,150.14	4,235.14
Total Fund: 11H092		(4,277.64)	(4,277.64)	0.00	0.00	(4,277.64)	42.50	42.50	4,150.14	4,235.14
Fund: 11H992 - Assessing Agnt Eff. on Testis 2009										
520000	Federal Appropriations	(1,156.10)	(1,156.10)	0.00	0.00	(1,156.10)	0.00	0.00	150.00	150.00
Total Fund: 11H992		(1,156.10)	(1,156.10)	0.00	0.00	(1,156.10)	0.00	0.00	150.00	150.00
Total Org: UBBIBW		(5,433.74)	(5,433.74)	0.00	0.00	(5,433.74)	42.50	42.50	4,300.14	4,385.14

Org: UBBIWW - PI Winsor Watson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B92 - Assessing Chemical Recognition										
530000	Federal Programs	(5,401.42)	(5,401.42)	0.00	0.00	(5,401.42)	712.01	712.01	1,820.10	2,378.81
Total Fund: 111B92		(5,401.42)	(5,401.42)	0.00	0.00	(5,401.42)	712.01	712.01	1,820.10	2,378.81
Fund: 111B98 - American Lobster Fishery										
530000	Federal Programs	(73,914.41)	(73,914.41)	0.00	16,858.70	(90,773.11)	44,409.57	48,180.73	130.75	25,733.68
Total Fund: 111B98		(73,914.41)	(73,914.41)	0.00	16,858.70	(90,773.11)	44,409.57	48,180.73	130.75	25,733.68
Fund: 111C07 - Salt Marsh Berms - J. Mora										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	(47,428.74)	(47,428.74)	0.00	46,475.38	(93,904.12)	14,711.76	30,367.20	0.00	17,061.54
Total Fund: 111C49		(47,428.74)	(47,428.74)	0.00	46,475.38	(93,904.12)	14,711.76	30,367.20	0.00	17,061.54
Fund: 111C94 - Calibrating Lobster Traps YR 2										
530000	Federal Programs	0.00	0.00	213.15	12,631.50	(12,631.50)	0.00	0.00	0.00	0.00
Total Fund: 111C94		0.00	0.00	213.15	12,631.50	(12,631.50)	0.00	0.00	0.00	0.00
Fund: 111D04 - Lobsters in Great Bay										
530000	Federal Programs	0.00	0.00	2,838.00	16,522.49	(16,522.49)	0.00	0.00	0.00	0.00
Total Fund: 111D04		0.00	0.00	2,838.00	16,522.49	(16,522.49)	0.00	0.00	0.00	0.00
Fund: 111D05 - Lobster Larvae										
530000	Federal Programs	0.00	0.00	215.36	14,277.65	(14,277.65)	0.00	0.00	0.00	0.00
Total Fund: 111D05		0.00	0.00	215.36	14,277.65	(14,277.65)	0.00	0.00	0.00	0.00
Fund: 111D07 - Juvenile Lobster Collectors										
530000	Federal Programs	0.00	0.00	0.00	4,166.35	(4,166.35)	0.00	0.00	0.00	0.00
Total Fund: 111D07		0.00	0.00	0.00	4,166.35	(4,166.35)	0.00	0.00	0.00	0.00
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	(12,813.98)	(12,813.98)	0.00	0.00	(12,813.98)	8,167.65	8,167.65	1,356.22	4,646.33
Total Fund: 11H020		(12,813.98)	(12,813.98)	0.00	0.00	(12,813.98)	8,167.65	8,167.65	1,356.22	4,646.33
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(7,934.79)	(7,934.79)	0.00	0.00	(7,934.79)	0.00	0.00	1,031.66	1,031.66
Total Fund: 11H920		(7,934.79)	(7,934.79)	0.00	0.00	(7,934.79)	0.00	0.00	1,031.66	1,031.66
Fund: 14N930 - Buzzards Bay Lobster Reprodctn										
531100	US Foundation & Not-for-Profit G&C	(78,502.28)	(78,502.28)	0.00	9,904.69	(88,406.97)	28,596.56	36,035.83	34,435.77	37,784.65
Total Fund: 14N930		(78,502.28)	(78,502.28)	0.00	9,904.69	(88,406.97)	28,596.56	36,035.83	34,435.77	37,784.65

Org: UBBWW - PI Winsor Watson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U873 - Biological Clocks in Sea Slugs										
531200	US Colleges & Universities G&C	(65,858.60)	(65,858.60)	0.00	870.40	(66,729.00)	18,849.19	65,858.60	0.00	0.00
Total Fund: 14U873		(65,858.60)	(65,858.60)	0.00	870.40	(66,729.00)	18,849.19	65,858.60	0.00	0.00
Fund: 14U910 - INBRE Sea Slug										
531200	US Colleges & Universities G&C	0.00	0.00	2,321.40	14,045.89	(14,045.89)	0.00	0.00	0.00	0.00
Total Fund: 14U910		0.00	0.00	2,321.40	14,045.89	(14,045.89)	0.00	0.00	0.00	0.00
Fund: 15C617 - American Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,396.94	38,570.90	(38,570.90)	0.00	0.00	0.00	0.00
Total Fund: 15C617		0.00	0.00	1,396.94	38,570.90	(38,570.90)	0.00	0.00	0.00	0.00
Fund: 15C688 - Calibrating Lobster Traps - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	2,949.08	(2,949.08)	0.00	0.00	0.00	0.00
Total Fund: 15C688		0.00	0.00	0.00	2,949.08	(2,949.08)	0.00	0.00	0.00	0.00
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,530.61	2,530.61	28,690.46	28,690.62
Total Fund: 15H502		0.00	0.00	0.00	0.00	0.00	2,530.61	2,530.61	28,690.46	28,690.62
Fund: 1DBWW0 - PI Winsor WATSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,355.43	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,456.34	(4,456.34)	3,175.15	3,175.15	3,526.08	3,526.08
Total Fund: 1DBWW0		0.00	0.00	0.00	4,456.34	(4,456.34)	3,175.15	4,530.58	3,526.08	3,526.08
Total Org: UBBIWW		(291,854.22)	(291,854.22)	6,984.85	181,729.37	(473,583.59)	121,152.50	196,383.21	70,991.04	120,853.37

Org: UBBIZO - Zoology

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	35,335.00	35,825.00	0.00	36,295.00	(470.00)	36,267.50	36,267.50	47,187.50	47,187.50
Total Fund: 1UB000		35,335.00	35,825.00	0.00	36,295.00	(470.00)	36,267.50	36,267.50	47,187.50	47,187.50
Total Org: UBBIZO		35,335.00	35,825.00	0.00	36,295.00	(470.00)	36,267.50	36,267.50	47,187.50	47,187.50

Org: UBCCME - Center for Comparitive&Molec Endoc

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB094 - Center for Comparitive&Molec Endoc										
580000	Budgeted Use of Reserves	(62,398.19)	(62,398.19)	0.00	0.00	(62,398.19)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	143,290.00	143,290.00	0.00	179,406.00	(36,116.00)	185,852.00	185,852.00	143,290.00	143,290.00
Total Fund: 1DB094		80,891.81	80,891.81	0.00	180,490.00	(99,598.19)	185,852.00	185,852.00	143,290.00	143,290.00
Total Org: UBCCME		80,891.81	80,891.81	0.00	180,490.00	(99,598.19)	185,852.00	185,852.00	143,290.00	143,290.00

Org: UBCCSS - PI Stacia Sower - CME

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(7,704.04)	(7,704.04)	0.00	0.00	(7,704.04)	1,166.21	1,166.21	3,419.24	6,537.83
Total Fund: 11H017		(7,704.04)	(7,704.04)	0.00	0.00	(7,704.04)	1,166.21	1,166.21	3,419.24	6,537.83
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(23,110.50)	(23,110.50)	0.00	2,354.33	(25,464.83)	13,205.43	23,110.50	0.00	0.00
Total Fund: 11H117		(23,110.50)	(23,110.50)	0.00	2,354.33	(25,464.83)	13,205.43	23,110.50	0.00	0.00
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(5,413.93)	(5,413.93)	0.00	0.00	(5,413.93)	0.00	0.00	517.60	517.60
Total Fund: 11H917		(5,413.93)	(5,413.93)	0.00	0.00	(5,413.93)	0.00	0.00	517.60	517.60
Fund: 11HA25 - Endocrine Control of Repro 2012										
520000	Federal Appropriations	0.00	0.00	2,769.90	6,379.95	(6,379.95)	0.00	0.00	0.00	0.00
Total Fund: 11HA25		0.00	0.00	2,769.90	6,379.95	(6,379.95)	0.00	0.00	0.00	0.00
Fund: 147456 - Insight From Lamprey Genome										
530000	Federal Programs	(241,012.39)	(241,012.39)	14,207.39	74,829.03	(315,841.42)	62,275.47	102,621.57	62,031.82	103,370.48
Total Fund: 147456		(241,012.39)	(241,012.39)	14,207.39	74,829.03	(315,841.42)	62,275.47	102,621.57	62,031.82	103,370.48
Fund: 147469 - REU: Insight from Lamprey										
530000	Federal Programs	(16,531.23)	(16,531.23)	0.00	0.00	(16,531.23)	3,968.75	8,343.75	4,624.18	8,187.48
Total Fund: 147469		(16,531.23)	(16,531.23)	0.00	0.00	(16,531.23)	3,968.75	8,343.75	4,624.18	8,187.48
Fund: 147502 - Insights of Early Chordate Gen										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.19	23,390.86
Total Fund: 147502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.19	23,390.86
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,217.24	1,217.22	1,217.22	0.02	16,440.10	16,440.16	0.00	0.00
Total Fund: 15H332		0.00	1,217.24	1,217.22	1,217.22	0.02	16,440.10	16,440.16	0.00	0.00
Fund: 15H571 - Endocrine Control of Repro										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,897.69	6,897.62	6,897.62	0.07	0.00	0.00	0.00	0.00
Total Fund: 15H571		0.00	6,897.69	6,897.62	6,897.62	0.07	0.00	0.00	0.00	0.00
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	36,116.00	(36,116.00)	42,562.00	42,562.00	86,045.00	87,845.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,159.49	(5,159.49)	5,190.53	5,190.53	0.00	0.00
Total Fund: 1DBSS1		0.00	0.00	0.00	41,275.49	(41,275.49)	47,752.53	47,752.53	86,045.00	87,845.00
Total Org: UBCCSS		(293,772.09)	(285,657.16)	25,092.13	132,953.64	(418,610.80)	144,808.49	199,434.72	171,979.03	229,849.25

Org: UBDANE - Ag in New England Lecture Series

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(12,582.34)	(12,582.34)	0.00	0.00	(12,582.34)	0.00	0.00	12,582.34	12,582.34
Total Fund: 11H900		(12,582.34)	(12,582.34)	0.00	0.00	(12,582.34)	0.00	0.00	12,582.34	12,582.34
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	(9,820.87)	(9,820.87)	0.00	0.00	(9,820.87)	4,093.06	9,820.87	0.00	0.00
Total Fund: 11R101		(9,820.87)	(9,820.87)	0.00	0.00	(9,820.87)	4,093.06	9,820.87	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	0.00	0.00
Total Fund: 11R701		(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,462.39)	(12,462.39)
Total Fund: 11R901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,462.39)	(12,462.39)
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	3,664.77	7,597.86	(7,597.86)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	3,664.77	7,597.86	(7,597.86)	0.00	0.00	0.00	0.00
Total Org: UBDANE		(33,460.22)	(33,460.22)	3,629.77	7,597.86	(41,058.08)	4,093.06	9,820.87	119.95	119.95

Org: UBDBIO - Biology Program

Org Mgr: Brownell, Donna J

[illegible]

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZBNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(33,253.15)	(33,253.15)	0.00	33,253.15
Total Fund: 14ZBNH		0.00	0.00	0.00	0.00	0.00	(33,253.15)	(33,253.15)	0.00	33,253.15
Fund: 1AB000 - Rosenberg Farm										
59ZZ00	Other Aux Revenue	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Total Fund: 1AB000		432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Fund: 1DB007 - Farm Residences										
570343	Other Sources-Rental	0.00	0.00	3,130.00	31,859.00	(31,859.00)	29,887.00	40,597.00	29,023.00	41,918.00
Total Fund: 1DB007		0.00	0.00	3,130.00	31,859.00	(31,859.00)	29,887.00	40,597.00	29,023.00	41,918.00
Fund: 1DB024 - Undergrad Research Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	480.00	1,000.00	1,590.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	2,025.00	2,025.00
Total Fund: 1DB024		0.00	0.00	1,500.00	1,500.00	(1,500.00)	1,000.00	2,480.00	3,025.00	3,615.00
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,612.00	14,612.00	17,500.00	32,112.00
Total Fund: 1DB060		0.00	0.00	0.00	0.00	0.00	14,612.00	14,612.00	17,500.00	32,112.00
Fund: 1DB064 - HGC Salary Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	71,945.16	(71,945.16)	0.00	0.00	0.00	0.00
Total Fund: 1DB064		0.00	0.00	0.00	71,945.16	(71,945.16)	0.00	0.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,478.95	(1,478.95)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	319,509.59	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	1,478.95	(1,478.95)	0.00	319,509.59	0.00	0.00
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,224.00	(2,224.00)	1,140.00	1,188.00	1,284.00	1,312.00
Total Fund: 1DB076		0.00	0.00	0.00	2,224.00	(2,224.00)	1,140.00	1,188.00	1,284.00	1,312.00
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.50	2,194.50
Total Fund: 1DB100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.50	2,194.50
Fund: 1DB500 - Faculty Development Fund										
580000	Budgeted Use of Reserves	443,563.40	443,563.40	0.00	0.00	443,563.40	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	500,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,668.95	(54,668.95)	500,000.00	500,000.00	0.00	0.00
Total Fund: 1DB500		443,563.40	443,563.40	0.00	55,210.95	388,352.45	500,000.00	1,000,000.00	0.00	0.00

Org: UBDEAN - Dean's Office - LS & A

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB550 - AES Dean's Discretionary										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 1DB550		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fund: 1DBGEN - BUDGET ONLY Other ID COLSA										
516	Student Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	459,000.00	459,000.00	0.00	0.00	459,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(593,598.86)	(593,598.86)	0.00	0.00	(593,598.86)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,028,715.79	1,028,715.79	0.00	0.00	1,028,715.79	0.00	0.00	0.00	0.00
Total Fund: 1DBGEN		896,116.93	896,116.93	0.00	0.00	896,116.93	0.00	0.00	0.00	0.00
Fund: 1DBGN3 - BUDGET ONLY PI F&A COLSA										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(206,000.00)	(206,000.00)	0.00	0.00	(206,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGN3		494,000.00	494,000.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00
Fund: 1DBLS0 - PI COLSA Dean's Office										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,316.67	1,316.67	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,426.60	(14,426.60)	1,488.25	1,488.25	7,337.92	7,337.92
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	232.26	(232.26)	0.00	0.00	0.00	0.00
Total Fund: 1DBLS0		0.00	0.00	0.00	14,658.86	(14,658.86)	2,804.92	2,804.92	7,337.92	7,337.92
Fund: 1GB000 - Agricultural Alumni Associatio										
550	Endowment Income	840.28	840.28	0.00	0.00	840.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	630.21	(630.21)	633.93	845.25	638.13	850.83
Total Fund: 1GB000		840.28	840.28	0.00	630.21	210.07	633.93	845.25	638.13	850.83
Fund: 1GB004 - Burnham Homestead Maint										
550	Endowment Income	18,033.68	18,033.68	0.00	0.00	18,033.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,525.26	(13,525.26)	13,605.24	18,140.33	13,695.18	18,260.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB004		18,033.68	18,033.68	0.00	13,525.26	4,508.42	13,605.24	18,140.33	13,695.18	18,260.24
Fund: 1GB005 - Conant Scholarship Fund										
550	Endowment Income	7,101.53	7,101.53	0.00	0.00	7,101.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,326.14	(5,326.14)	5,357.64	7,143.53	5,393.07	7,190.75
Total Fund: 1GB005		7,101.53	7,101.53	0.00	5,326.14	1,775.39	5,357.64	7,143.53	5,393.07	7,190.75

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
550	Endowment Income	1,597.36	1,597.36	0.00	0.00	1,597.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,198.02	(1,198.02)	1,205.10	1,606.81	1,213.08	1,617.43
Total Fund: 1GB007		1,597.36	1,597.36	0.00	1,198.02	399.34	1,205.10	1,606.81	1,213.08	1,617.43
Fund: 1GB008 - Andrew L Felker Scholarship										
550	Endowment Income	440.05	440.05	0.00	0.00	440.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	330.03	(330.03)	331.98	442.65	334.20	445.58
Total Fund: 1GB008		440.05	440.05	0.00	330.03	110.02	331.98	442.65	334.20	445.58
Fund: 1GB010 - Stephen W & Helen H Dyer Schl										
550	Endowment Income	2,985.89	2,985.89	0.00	0.00	2,985.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,239.41	(2,239.41)	2,252.67	3,003.55	2,267.55	3,023.40
Total Fund: 1GB010		2,985.89	2,985.89	0.00	2,239.41	746.48	2,252.67	3,003.55	2,267.55	3,023.40
Fund: 1GB014 - Norman Hubbard Scholarship										
550	Endowment Income	217.71	217.71	0.00	0.00	217.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	163.29	(163.29)	164.25	219.00	165.33	220.45
Total Fund: 1GB014		217.71	217.71	0.00	163.29	54.42	164.25	219.00	165.33	220.45
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550	Endowment Income	612.61	612.61	0.00	0.00	612.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	459.45	(459.45)	400.29	533.71	385.65	514.21
Total Fund: 1GB015		612.61	612.61	0.00	459.45	153.16	400.29	533.71	385.65	514.21
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550	Endowment Income	849.07	849.07	0.00	0.00	849.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	636.81	(636.81)	640.56	854.09	644.79	859.73
Total Fund: 1GB016		849.07	849.07	0.00	636.81	212.26	640.56	854.09	644.79	859.73
Fund: 1GB017 - Lord Scholarship										
550	Endowment Income	45,956.54	45,956.54	0.00	0.00	45,956.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	41,967.42	(41,967.42)	34,822.53	46,430.05	35,052.72	46,736.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB017		45,956.54	45,956.54	0.00	41,967.42	3,989.12	34,822.53	46,430.05	35,052.72	46,736.96
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550	Endowment Income	1,703.81	1,703.81	0.00	0.00	1,703.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,277.85	(1,277.85)	1,257.03	1,676.02	1,265.34	1,687.10
Total Fund: 1GB018		1,703.81	1,703.81	0.00	1,277.85	425.96	1,257.03	1,676.02	1,265.34	1,687.10
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
550	Endowment Income	552.98	552.98	0.00	0.00	552.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	414.75	(414.75)	411.81	549.07	410.07	546.77
Total Fund: 1GB019		552.98	552.98	0.00	414.75	138.23	411.81	549.07	410.07	546.77

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550	Endowment Income	312.19	312.19	0.00	0.00	312.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	234.15	(234.15)	235.53	314.03	237.09	316.11
Total Fund: 1GB020		312.19	312.19	0.00	234.15	78.04	235.53	314.03	237.09	316.11
Fund: 1GB024 - James A Purington Scholarship										
550	Endowment Income	1,413.75	1,413.75	0.00	0.00	1,413.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,060.32	(1,060.32)	1,051.62	1,402.14	1,041.51	1,388.68
Total Fund: 1GB024		1,413.75	1,413.75	0.00	1,060.32	353.43	1,051.62	1,402.14	1,041.51	1,388.68
Fund: 1GB028 - Wachowdon Farm Scholarship										
550	Endowment Income	162.65	162.65	0.00	0.00	162.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	121.98	(121.98)	122.70	163.61	123.51	164.69
Total Fund: 1GB028		162.65	162.65	0.00	121.98	40.67	122.70	163.61	123.51	164.69
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550	Endowment Income	6,712.80	6,712.80	0.00	0.00	6,712.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,034.60	(5,034.60)	5,064.39	6,752.50	5,097.87	6,797.14
Total Fund: 1GB033		6,712.80	6,712.80	0.00	5,034.60	1,678.20	5,064.39	6,752.50	5,097.87	6,797.14
Fund: 1GB034 - Crop Protection Institute Fund										
550	Endowment Income	896.69	896.69	0.00	0.00	896.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	672.51	(672.51)	676.50	902.00	680.97	907.96
Total Fund: 1GB034		896.69	896.69	0.00	672.51	224.18	676.50	902.00	680.97	907.96
Fund: 1GB048 - Dinty Moore Memorial Fund										
550	Endowment Income	1,146.84	1,146.84	0.00	0.00	1,146.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	860.13	(860.13)	860.94	1,147.92	862.20	1,149.60
Total Fund: 1GB048		1,146.84	1,146.84	0.00	860.13	286.71	860.94	1,147.92	862.20	1,149.60
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550	Endowment Income	1,170.54	1,170.54	0.00	0.00	1,170.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	877.92	(877.92)	883.11	1,177.46	828.09	1,104.11
Total Fund: 1GB050		1,170.54	1,170.54	0.00	877.92	292.62	883.11	1,177.46	828.09	1,104.11
Fund: 1GB055 - Rollins Fund in Microbiology										
550	Endowment Income	3,699.21	3,699.21	0.00	0.00	3,699.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,774.40	(2,774.40)	2,790.81	3,721.09	2,809.26	3,745.69
Total Fund: 1GB055		3,699.21	3,699.21	0.00	2,774.40	924.81	2,790.81	3,721.09	2,809.26	3,745.69
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Gifts Transfer	0.00	0.00	3,467.50	23,327.25	(23,327.25)	11,175.00	13,005.09	12,789.75	24,294.12
Total Fund: 1GB058		0.00	0.00	3,467.50	23,327.25	(23,327.25)	11,175.00	13,005.09	12,789.75	24,294.12

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair										
550	Endowment Income	199,757.76	199,757.76	0.00	0.00	199,757.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	62,975.64	(62,975.64)	63,348.06	84,464.09	63,766.80	85,022.41
550100	Endowment Income-UNHF	0.00	0.00	0.00	86,842.68	(86,842.68)	86,924.49	115,899.32	87,051.57	116,068.76
Total Fund: 1GB069		199,757.76	199,757.76	0.00	149,818.32	49,939.44	150,272.55	200,363.41	150,818.37	201,091.17
Fund: 1GB070 - Weeks Family Fund Ls&a										
550	Endowment Income	10,662.11	10,662.11	0.00	0.00	10,662.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,996.59	(7,996.59)	8,004.12	10,672.16	8,015.82	10,687.76
Total Fund: 1GB070		10,662.11	10,662.11	0.00	7,996.59	2,665.52	8,004.12	10,672.16	8,015.82	10,687.76
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550	Endowment Income	4,565.89	4,565.89	0.00	0.00	4,565.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	957.24	(957.24)	962.91	1,283.87	969.27	1,292.36
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,467.17	(2,467.17)	2,469.51	3,292.67	2,473.11	3,297.48
Total Fund: 1GB073		4,565.89	4,565.89	0.00	3,424.41	1,141.48	3,432.42	4,576.54	3,442.38	4,589.84
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550	Endowment Income	686.75	686.75	0.00	0.00	686.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	515.07	(515.07)	518.13	690.82	521.55	695.38
Total Fund: 1GB076		686.75	686.75	0.00	515.07	171.68	518.13	690.82	521.55	695.38
Fund: 1GB085 - Caroline Wooster Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	5,000.00
Total Fund: 1GB085		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	5,000.00	0.00	5,000.00
Fund: 1GB091 - DO Elinor Dodge Fund										
550	Endowment Income	2,204.01	2,204.01	0.00	0.00	2,204.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,653.00	(1,653.00)	1,662.78	2,217.04	1,673.79	2,231.70
Total Fund: 1GB091		2,204.01	2,204.01	0.00	1,653.00	551.01	1,662.78	2,217.04	1,673.79	2,231.70
Fund: 1GB096 - Keener Scholarship										
550	Endowment Income	1,326.43	1,326.43	0.00	0.00	1,326.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	994.83	(994.83)	995.76	1,327.67	997.23	1,329.62
Total Fund: 1GB096		1,326.43	1,326.43	0.00	994.83	331.60	995.76	1,327.67	997.23	1,329.62
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	13,271.63	(13,271.63)	12,224.81	24,982.02	32,570.16	44,978.43
Total Fund: 1GB097		0.00	0.00	0.00	13,271.63	(13,271.63)	12,224.81	24,982.02	32,570.16	44,978.43
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550	Endowment Income	2,709.83	2,709.83	0.00	0.00	2,709.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,032.38	(2,032.38)	2,044.38	2,725.85	2,057.91	2,743.87
Total Fund: 1GB105		2,709.83	2,709.83	0.00	2,032.38	677.45	2,044.38	2,725.85	2,057.91	2,743.87

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
Total Fund: 1GB107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550	Endowment Income	7,416.79	7,416.79	0.00	0.00	7,416.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,562.60	(5,562.60)	5,308.50	7,078.01	5,009.16	6,678.88
Total Fund: 1GB113		7,416.79	7,416.79	0.00	5,562.60	1,854.19	5,308.50	7,078.01	5,009.16	6,678.88
Fund: 1GB114 - Callahan Family Scholarship										
550	Endowment Income	3,686.73	3,686.73	0.00	0.00	3,686.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,765.04	(2,765.04)	2,767.65	3,690.21	2,701.35	3,601.79
Total Fund: 1GB114		3,686.73	3,686.73	0.00	2,765.04	921.69	2,767.65	3,690.21	2,701.35	3,601.79
Fund: 1GB116 - Foster Scholarship/COLSA										
550	Endowment Income	1,403.97	1,403.97	0.00	0.00	1,403.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,052.97	(1,052.97)	1,053.96	1,405.29	1,055.52	1,407.34
Total Fund: 1GB116		1,403.97	1,403.97	0.00	1,052.97	351.00	1,053.96	1,405.29	1,055.52	1,407.34
Fund: 1GB120 - Grange-Webster Scholarship										
550	Endowment Income	4,091.39	4,091.39	0.00	0.00	4,091.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,068.55	(3,068.55)	3,071.43	4,095.24	3,075.93	4,101.23
Total Fund: 1GB120		4,091.39	4,091.39	0.00	3,068.55	1,022.84	3,071.43	4,095.24	3,075.93	4,101.23
Fund: 1GB121 - Dickie Family Scholarship Fund										
550	Endowment Income	20,210.54	20,210.54	0.00	0.00	20,210.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	15,157.92	(15,157.92)	14,169.54	18,892.70	13,156.02	17,541.35
Total Fund: 1GB121		20,210.54	20,210.54	0.00	15,157.92	5,052.62	14,169.54	18,892.70	13,156.02	17,541.35
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550	Endowment Income	115,790.25	115,790.25	0.00	0.00	115,790.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	86,842.68	(86,842.68)	86,924.49	115,899.32	87,051.57	116,068.76
Total Fund: 1GB122		115,790.25	115,790.25	0.00	86,842.68	28,947.57	86,924.49	115,899.32	87,051.57	116,068.76
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GB124		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550	Endowment Income	1,794.54	1,794.54	0.00	0.00	1,794.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,345.92	(1,345.92)	1,347.18	1,796.23	1,137.00	1,515.98
Total Fund: 1GB149		1,794.54	1,794.54	0.00	1,345.92	448.62	1,347.18	1,796.23	1,137.00	1,515.98

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB151 - Paine Fund for Freshwater Research										
550	Endowment Income	4,977.90	4,977.90	0.00	0.00	4,977.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,733.44	(3,733.44)	3,736.95	4,982.59	3,742.41	4,989.88
Total Fund: 1GB151		4,977.90	4,977.90	0.00	3,733.44	1,244.46	3,736.95	4,982.59	3,742.41	4,989.88
Fund: 1GB157 - College Woods Scholarship Fund										
550	Endowment Income	1,646.28	1,646.28	0.00	0.00	1,646.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,234.71	(1,234.71)	1,235.88	1,647.83	1,237.68	1,650.24
Total Fund: 1GB157		1,646.28	1,646.28	0.00	1,234.71	411.57	1,235.88	1,647.83	1,237.68	1,650.24
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	450.00	(450.00)	75.00	75.00	525.00	550.00
550	Endowment Income	1,095.37	1,095.37	0.00	0.00	1,095.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	821.52	(821.52)	812.19	1,082.93	0.00	0.00
Total Fund: 1GB161		1,095.37	1,095.37	100.00	1,271.52	(176.15)	887.19	1,157.93	525.00	550.00
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550	Endowment Income	5,813.50	5,813.50	0.00	0.00	5,813.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,360.14	(4,360.14)	4,364.22	5,818.97	4,370.61	5,827.48
Total Fund: 1GB164		5,813.50	5,813.50	0.00	4,360.14	1,453.36	4,364.22	5,818.97	4,370.61	5,827.48
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00	1,300.00	16,300.00
Total Fund: 1GB171		0.00	0.00	0.00	0.00	0.00	3,000.00	18,000.00	1,300.00	16,300.00
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	550,000.00	(550,000.00)	41,000.00	41,100.00	0.00	100.00
Total Fund: 1GB178		0.00	0.00	0.00	550,000.00	(550,000.00)	41,000.00	41,100.00	0.00	100.00
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	305.00	(305.00)	250.00	250.00	250.00	250.00
570300	Miscellaneous Sources	0.00	0.00	69.00	462.00	(462.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB182		0.00	0.00	69.00	767.00	(767.00)	250.00	250.00	250.00	250.00
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550	Endowment Income	1,356.38	1,356.38	0.00	0.00	1,356.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,017.30	(1,017.30)	1,016.58	1,355.43	1,018.05	1,357.41
Total Fund: 1GB187		1,356.38	1,356.38	0.00	1,017.30	339.08	1,016.58	1,355.43	1,018.05	1,357.41
Fund: 1GB194 - Karabelas Faculty Development Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GB194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GB195 - Charles E. Warren Memorial Fund										
550	Endowment Income	1,212.95	1,212.95	0.00	0.00	1,212.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	909.72	(909.72)	910.56	1,214.09	911.91	1,215.87
Total Fund: 1GB195		1,212.95	1,212.95	0.00	909.72	303.23	910.56	1,214.09	911.91	1,215.87
Fund: 1GB196 - Drs Lorus & Margery Milne Scholrshp										
550	Endowment Income	15,684.08	15,684.08	0.00	0.00	15,684.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,763.06	(11,763.06)	11,832.63	15,776.83	10,634.13	14,178.84
Total Fund: 1GB196		15,684.08	15,684.08	0.00	11,763.06	3,921.02	11,832.63	15,776.83	10,634.13	14,178.84
Fund: 1GB208 - Huntington Family Scholarship Fund										
550	Endowment Income	3,552.59	3,552.59	0.00	0.00	3,552.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,664.45	(2,664.45)	1,824.18	2,432.25	961.47	1,281.95
Total Fund: 1GB208		3,552.59	3,552.59	0.00	2,664.45	888.14	1,824.18	2,432.25	961.47	1,281.95
Fund: 1GB215 - Hubbard Perkins Livestock Education										
550	Endowment Income	1,371.04	1,371.04	0.00	0.00	1,371.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,028.28	(1,028.28)	1,029.24	1,372.33	0.00	0.00
Total Fund: 1GB215		1,371.04	1,371.04	0.00	1,028.28	342.76	1,029.24	1,372.33	0.00	0.00
Fund: 1GBGEN - BUDGET ONLY Other Gift COLSA										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	69,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GBGEN		271,000.00	223,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00
Fund: 1QB001 - Albion R Hodgon Memorial										
552	Gain (Loss) on Investments	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(690.13)	690.13	710.66	938.64	728.77	254.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.34)	54.34	(22.05)	64.25	(71.02)	64.15
Total Fund: 1QB001		325.00	325.00	0.00	(744.47)	1,069.47	688.61	1,002.89	657.75	318.45
Fund: 1QB002 - Dean C Smith Thompson School										
552	Gain (Loss) on Investments	840.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,784.38)	1,784.38	1,837.51	2,426.96	1,884.29	657.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.49)	140.49	(57.02)	166.12	(183.64)	165.87
Total Fund: 1QB002		840.00	840.00	0.00	(1,924.87)	2,764.87	1,780.49	2,593.08	1,700.65	823.37

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Fund: 1QB003 - Elinor Dodge Quasi										
552	Gain (Loss) on Investments	2,478.00	2,478.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,261.53)	5,261.53	5,418.14	7,156.25	5,556.18	1,938.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.26)	414.26	(168.13)	489.83	(541.49)	489.09
Total Fund: 1QB003		2,478.00	2,478.00	0.00	(5,675.79)	8,153.79	5,250.01	7,646.08	5,014.69	2,427.89
Fund: 1QB004 - Dunlop Fund										
552	Gain (Loss) on Investments	7,080.00	7,080.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,032.94)	15,032.94	15,480.40	20,446.42	15,874.75	5,539.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,183.59)	1,183.59	(480.37)	1,399.51	(1,547.10)	1,397.39
Total Fund: 1QB004		7,080.00	7,080.00	0.00	(16,216.53)	23,296.53	15,000.03	21,845.93	14,327.65	6,936.78
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552	Gain (Loss) on Investments	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,441.13)	2,441.13	2,513.79	3,320.19	2,577.83	899.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.20)	192.20	(78.00)	227.26	(251.23)	226.92
Total Fund: 1QB005		1,150.00	1,150.00	0.00	(2,633.33)	3,783.33	2,435.79	3,547.45	2,326.60	1,126.44
Fund: 1TB001 - Edward Cass Adams										
552	Gain (Loss) on Investments	1,045.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,218.67)	2,218.67	2,284.70	3,017.62	2,342.88	817.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.68)	174.68	(70.90)	206.55	(228.33)	206.24
Total Fund: 1TB001		1,045.00	1,045.00	0.00	(2,393.35)	3,438.35	2,213.80	3,224.17	2,114.55	1,023.76
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
552	Gain (Loss) on Investments	3,323.00	3,323.00	0.00	0.00	3,323.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,056.16)	7,056.16	7,266.18	9,597.13	7,451.28	2,600.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(555.55)	555.55	(225.48)	656.90	(726.18)	655.91
Total Fund: 1TB002		3,323.00	3,323.00	0.00	(7,611.71)	10,934.71	7,040.70	10,254.03	6,725.10	3,255.98
Fund: 1TB003 - Albert H. Brown Student Loan										
552	Gain (Loss) on Investments	7,547.00	7,547.00	0.00	0.00	7,547.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,025.18)	16,025.18	16,502.18	21,795.98	16,922.55	5,905.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,261.71)	1,261.71	(512.08)	1,491.88	(1,649.22)	1,489.63
Total Fund: 1TB003		7,547.00	7,547.00	0.00	(17,286.89)	24,833.89	15,990.10	23,287.86	15,273.33	7,394.63

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Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552	Gain (Loss) on Investments	955.00	955.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,026.94)	2,026.94	2,087.27	2,756.85	2,140.43	746.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(159.59)	159.59	(64.77)	188.70	(208.60)	188.42
Total Fund: 1TB004		955.00	955.00	0.00	(2,186.53)	3,141.53	2,022.50	2,945.55	1,931.83	935.30
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,050.00	5,050.00	2,025.00	2,025.00
552	Gain (Loss) on Investments	2,672.00	2,672.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,682.39)	5,682.39	5,998.04	7,872.46	5,300.29	1,746.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(460.60)	460.60	(181.31)	528.24	(516.53)	482.92
Total Fund: 1TB005		2,672.00	2,672.00	0.00	(2,142.99)	4,814.99	10,866.73	13,450.70	6,808.76	4,254.59
Fund: 1TB006 - Gertrude Burnham Fund										
552	Gain (Loss) on Investments	20,274.00	20,274.00	0.00	0.00	20,274.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,051.02)	43,051.02	44,332.43	58,554.02	45,461.75	15,863.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,389.54)	3,389.54	(1,375.67)	4,007.88	(4,430.56)	4,001.83
Total Fund: 1TB006		20,274.00	20,274.00	0.00	(46,440.56)	66,714.56	42,956.76	62,561.90	41,031.19	19,865.38
Fund: 1TB007 - Conant Scholarship Fund										
552	Gain (Loss) on Investments	7,984.00	7,984.00	0.00	0.00	7,984.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,953.17)	16,953.17	17,457.78	23,058.13	17,902.52	6,246.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,334.77)	1,334.77	(541.73)	1,578.27	(1,744.72)	1,575.89
Total Fund: 1TB007		7,984.00	7,984.00	0.00	(18,287.94)	26,271.94	16,916.05	24,636.40	16,157.80	7,822.86
Fund: 1TB008 - Crop Protection Institute										
552	Gain (Loss) on Investments	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,140.63)	2,140.63	2,204.35	2,911.50	2,260.53	788.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.54)	168.54	(68.40)	199.29	(220.30)	198.98
Total Fund: 1TB008		1,008.00	1,008.00	0.00	(2,309.17)	3,317.17	2,135.95	3,110.79	2,040.23	987.78
Fund: 1TB009 - David W. Drew Memorial Scholar										
552	Gain (Loss) on Investments	1,376.00	1,376.00	0.00	0.00	1,376.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,922.13)	2,922.13	3,009.11	3,974.42	3,085.77	1,076.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(230.07)	230.07	(93.38)	272.04	(300.73)	271.63
Total Fund: 1TB009		1,376.00	1,376.00	0.00	(3,152.20)	4,528.20	2,915.73	4,246.46	2,785.04	1,348.39

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB010 - Clyde & Isabel Eaton										
552	Gain (Loss) on Investments	1,796.00	1,796.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,813.31)	3,813.31	3,926.80	5,186.50	4,026.86	1,405.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(300.23)	300.23	(121.85)	355.00	(392.44)	354.47
Total Fund: 1TB010		1,796.00	1,796.00	0.00	(4,113.54)	5,909.54	3,804.95	5,541.50	3,634.42	1,759.63
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
552	Gain (Loss) on Investments	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,625.84)	4,625.84	4,774.89	6,264.39	4,746.50	1,635.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(367.73)	367.73	(146.58)	434.48	(462.28)	425.98
Total Fund: 1TB011		2,160.00	2,160.00	0.00	(4,993.57)	7,153.57	4,628.31	7,698.87	4,284.22	3,061.68
Fund: 1TB012 - Norman Hubbard Scholarship										
552	Gain (Loss) on Investments	245.00	245.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(519.72)	519.72	535.20	706.89	548.84	191.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.92)	40.92	(16.61)	48.38	(53.49)	48.31
Total Fund: 1TB012		245.00	245.00	0.00	(560.64)	805.64	518.59	755.27	495.35	239.83
Fund: 1TB013 - Oliver J. Hubbard Fund										
552	Gain (Loss) on Investments	40,583.00	40,583.00	0.00	0.00	40,583.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(86,175.99)	86,175.99	88,741.05	117,208.67	91,001.62	31,754.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,784.90)	6,784.90	(2,753.70)	8,022.64	(8,868.73)	8,010.53
Total Fund: 1TB013		40,583.00	40,583.00	0.00	(92,960.89)	133,543.89	85,987.35	125,231.31	82,132.89	39,764.87
Fund: 1TB014 - Basil & Alice Johnson										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
552	Gain (Loss) on Investments	1,915.00	1,915.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,067.43)	4,067.43	4,236.58	5,580.22	4,200.29	1,386.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(320.24)	320.24	(129.97)	378.66	(409.35)	377.68
Total Fund: 1TB014		1,915.00	1,915.00	0.00	(4,387.67)	6,302.67	4,106.61	5,958.88	3,790.94	2,763.88
Fund: 1TB015 - Gunnar B. Olsson Fund										
552	Gain (Loss) on Investments	875.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,858.20)	1,858.20	1,913.50	2,527.34	1,962.27	684.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.30)	146.30	(59.38)	172.99	(191.24)	172.73
Total Fund: 1TB015		875.00	875.00	0.00	(2,004.50)	2,879.50	1,854.12	2,700.33	1,771.03	857.47

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB016 - Dan Heath Memorial										
552	Gain (Loss) on Investments	406.00	406.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(861.92)	861.92	887.60	1,172.33	910.19	317.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.86)	67.86	(27.54)	80.24	(88.71)	80.12
Total Fund: 1TB016		406.00	406.00	0.00	(929.78)	1,335.78	860.06	1,252.57	821.48	397.71
Fund: 1TB017 - Richard A. Andrews Mem'I Award										
552	Gain (Loss) on Investments	185.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(392.57)	392.57	404.25	533.93	414.55	144.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.91)	30.91	(12.54)	36.55	(40.40)	36.49
Total Fund: 1TB017		185.00	185.00	0.00	(423.48)	608.48	391.71	570.48	374.15	181.15
Fund: 1TB018 - Paul Gilman										
552	Gain (Loss) on Investments	348.00	348.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(739.75)	739.75	761.77	1,006.14	781.17	272.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.24)	58.24	(23.64)	68.87	(76.13)	68.76
Total Fund: 1TB018		348.00	348.00	0.00	(797.99)	1,145.99	738.13	1,075.01	705.04	341.34
Fund: 1TB019 - Albio Hodgdon Mem'I Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	500.00	0.00	0.00
552	Gain (Loss) on Investments	380.00	380.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(825.72)	825.72	830.07	1,092.43	932.66	378.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.80)	66.80	(25.76)	78.82	(82.96)	74.93
Total Fund: 1TB019		380.00	380.00	0.00	(892.52)	1,272.52	1,104.31	1,671.25	849.70	453.41
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	793.00	(793.00)	700.00	994.00	100.00	100.00
552	Gain (Loss) on Investments	622.00	622.00	0.00	0.00	622.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,376.15)	1,376.15	1,344.60	1,790.81	1,372.59	476.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.70)	114.70	(42.18)	129.02	(134.10)	121.13
Total Fund: 1TB020		622.00	622.00	0.00	(697.85)	1,319.85	2,002.42	2,913.83	1,338.49	697.86
Fund: 1TB021 - George M. Moore Scholarship										
552	Gain (Loss) on Investments	428.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(909.15)	909.15	936.20	1,236.53	960.26	335.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.58)	71.58	(29.05)	84.64	(93.56)	84.51
Total Fund: 1TB021		428.00	428.00	0.00	(980.73)	1,408.73	907.15	1,321.17	866.70	419.73

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB022 - Constance L. Rollins Memorial										
552	Gain (Loss) on Investments	4,159.00	4,159.00	0.00	0.00	4,159.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,830.97)	8,830.97	9,093.83	12,011.08	9,325.49	3,254.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(695.29)	695.29	(282.19)	822.13	(908.83)	820.89
Total Fund: 1TB022		4,159.00	4,159.00	0.00	(9,526.26)	13,685.26	8,811.64	12,833.21	8,416.66	4,074.95
Fund: 1TB023 - Plant Science Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(701.54)	701.54	722.42	954.17	736.03	253.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.23)	55.23	(22.42)	65.31	(72.20)	65.21
Total Fund: 1TB023		330.00	330.00	0.00	(756.77)	1,086.77	700.00	1,019.48	1,663.83	1,318.92
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
552	Gain (Loss) on Investments	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,414.47)	3,414.47	3,500.80	4,614.28	3,542.70	1,240.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.45)	272.45	(107.85)	321.80	(342.46)	313.51
Total Fund: 1TB024		1,589.00	1,589.00	0.00	(2,686.92)	4,275.92	4,392.95	5,936.08	3,700.24	2,053.87
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,316.00	1,316.00	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,794.39)	2,794.39	2,877.56	3,800.66	2,941.25	1,020.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.01)	220.01	(89.29)	260.15	(287.58)	259.75
Total Fund: 1TB026		1,316.00	1,316.00	0.00	(3,014.40)	4,330.40	2,788.27	4,060.81	4,653.67	3,279.82
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552	Gain (Loss) on Investments	424.00	424.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(899.57)	899.57	926.36	1,223.52	949.94	331.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.83)	70.83	(28.75)	83.75	(92.58)	83.62
Total Fund: 1TB027		424.00	424.00	0.00	(970.40)	1,394.40	897.61	1,307.27	857.36	415.09
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552	Gain (Loss) on Investments	4,491.00	4,491.00	0.00	0.00	4,491.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,535.50)	9,535.50	9,819.33	12,969.31	10,069.47	3,513.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(750.76)	750.76	(304.70)	887.72	(981.34)	886.38
Total Fund: 1TB028		4,491.00	4,491.00	0.00	(10,286.26)	14,777.26	9,514.63	13,857.03	9,088.13	4,400.06

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	350.00	600.00	200.00	200.00
552	Gain (Loss) on Investments	2,154.00	2,154.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,588.69)	4,588.69	4,697.26	6,203.93	4,795.37	1,663.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.71)	362.71	(146.13)	428.75	(468.85)	423.48
Total Fund: 1TB029		2,154.00	2,154.00	0.00	(4,951.40)	7,105.40	4,901.13	7,232.68	4,526.52	2,286.75
Fund: 1TB030 - Agricultural Alumni Associatio										
552	Gain (Loss) on Investments	945.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,005.95)	2,005.95	2,065.66	2,728.31	2,118.27	739.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.94)	157.94	(64.10)	186.75	(206.44)	186.46
Total Fund: 1TB030		945.00	945.00	0.00	(2,163.89)	3,108.89	2,001.56	2,915.06	1,911.83	925.60
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552	Gain (Loss) on Investments	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,016.73)	2,016.73	2,076.75	2,742.96	2,129.65	743.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.78)	158.78	(64.44)	187.75	(207.55)	187.47
Total Fund: 1TB031		950.00	950.00	0.00	(2,175.51)	3,125.51	2,012.31	2,930.71	1,922.10	930.60
Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
552	Gain (Loss) on Investments	3,357.00	3,357.00	0.00	0.00	3,357.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,128.10)	7,128.10	7,340.26	9,694.97	7,527.25	2,626.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.22)	561.22	(227.77)	663.60	(733.58)	662.60
Total Fund: 1TB032		3,357.00	3,357.00	0.00	(7,689.32)	11,046.32	7,112.49	10,358.57	6,793.67	3,289.19
Fund: 1TB033 - Ruth E. Farrington Fund										
552	Gain (Loss) on Investments	51,660.00	51,660.00	0.00	0.00	51,660.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109,696.34)	109,696.34	112,961.48	149,198.87	115,839.04	40,421.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,636.73)	8,636.73	(3,505.28)	10,212.29	(11,289.31)	10,196.88
Total Fund: 1TB033		51,660.00	51,660.00	0.00	(118,333.07)	169,993.07	109,456.20	159,411.16	104,549.73	50,618.08
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
552	Gain (Loss) on Investments	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,050.51)	1,050.51	1,081.79	1,428.82	1,109.32	387.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.71)	82.71	(33.57)	97.80	(108.11)	97.65
Total Fund: 1TB034		495.00	495.00	0.00	(1,133.22)	1,628.22	1,048.22	1,526.62	1,001.21	484.72

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB035 - Hood Prize Fund										
552	Gain (Loss) on Investments	897.00	897.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,905.01)	1,905.01	1,961.73	2,591.04	2,011.71	701.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(149.99)	149.99	(60.87)	177.35	(196.05)	177.08
Total Fund: 1TB035		897.00	897.00	0.00	(2,055.00)	2,952.00	1,900.86	2,768.39	1,815.66	879.05
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552	Gain (Loss) on Investments	6,265.00	6,265.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,303.06)	13,303.06	13,699.05	18,093.62	14,048.01	4,901.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.39)	1,047.39	(425.09)	1,238.46	(1,369.07)	1,236.59
Total Fund: 1TB036		6,265.00	6,265.00	0.00	(14,350.45)	20,615.45	13,273.96	19,332.08	12,678.94	6,138.54
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	2,150.00
552	Gain (Loss) on Investments	689.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,501.94)	1,501.94	1,610.76	2,092.44	1,366.67	351.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.87)	121.87	(46.73)	143.75	(130.35)	135.05
Total Fund: 1TB037		689.00	689.00	1,000.00	(623.81)	1,312.81	2,564.03	3,236.19	1,236.32	2,636.86
Fund: 1TB038 - Industrial Education Fund										
552	Gain (Loss) on Investments	78.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(165.46)	165.46	170.40	225.07	174.72	60.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13.03)	13.03	(5.29)	15.40	(17.03)	15.38
Total Fund: 1TB038		78.00	78.00	0.00	(178.49)	256.49	165.11	240.47	157.69	76.34
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552	Gain (Loss) on Investments	1,198.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,544.05)	2,544.05	2,619.78	3,460.19	2,686.54	937.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(200.30)	200.30	(81.29)	236.84	(261.82)	236.48
Total Fund: 1TB039		1,198.00	1,198.00	0.00	(2,744.35)	3,942.35	2,538.49	3,697.03	2,424.72	1,173.94
Fund: 1TB040 - Lilac Endowment Fund										
552	Gain (Loss) on Investments	920.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,954.09)	1,954.09	2,012.26	2,657.78	2,063.53	720.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(153.85)	153.85	(62.44)	181.92	(201.10)	181.64
Total Fund: 1TB040		920.00	920.00	0.00	(2,107.94)	3,027.94	1,949.82	2,839.70	1,862.43	901.70

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB041 - Lord Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(24,206.25)	(28,835.20)	3,967.61	(4,807.44)
552	Gain (Loss) on Investments	51,666.00	51,666.00	0.00	0.00	51,666.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(108,488.02)	108,488.02	112,728.92	148,755.12	116,359.08	40,742.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,444.57)	8,444.57	(3,505.72)	10,011.59	(11,339.99)	10,202.38
Total Fund: 1TB041		51,666.00	51,666.00	0.00	(116,932.59)	168,598.59	85,016.95	129,931.51	108,986.70	46,137.70
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552	Gain (Loss) on Investments	351.00	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(745.26)	745.26	767.45	1,013.64	786.98	274.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.68)	58.68	(23.81)	69.38	(76.70)	69.28
Total Fund: 1TB042		351.00	351.00	0.00	(803.94)	1,154.94	743.64	1,083.02	710.28	343.88
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552	Gain (Loss) on Investments	1,108.00	1,108.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,352.21)	2,352.21	2,422.22	3,199.25	2,483.93	866.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(185.20)	185.20	(75.16)	218.98	(242.08)	218.65
Total Fund: 1TB043		1,108.00	1,108.00	0.00	(2,537.41)	3,645.41	2,347.06	3,418.23	2,241.85	1,085.41
Fund: 1TB044 - Walhowdon Farm Scholarship										
552	Gain (Loss) on Investments	183.00	183.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(388.28)	388.28	399.84	528.10	410.01	143.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.57)	30.57	(12.41)	36.15	(39.96)	36.09
Total Fund: 1TB044		183.00	183.00	0.00	(418.85)	601.85	387.43	564.25	370.05	179.16
Fund: 1TB045 - Martha & Theodore Frizzell										
552	Gain (Loss) on Investments	1,435.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,046.91)	3,046.91	3,137.59	4,144.12	3,217.53	1,122.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(239.89)	239.89	(97.36)	283.65	(313.57)	283.23
Total Fund: 1TB045		1,435.00	1,435.00	0.00	(3,286.80)	4,721.80	3,040.23	4,427.77	2,903.96	1,405.97
Fund: 1TB046 - Stacey Cole										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,148.36)	5,148.36	5,310.24	7,029.18	5,345.64	1,828.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(417.03)	417.03	(166.28)	484.43	(526.50)	475.55
Total Fund: 1TB046		2,450.00	2,450.00	0.00	(4,565.39)	7,015.39	6,143.96	8,513.61	5,819.14	3,304.04

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB047 - Lloyd Hawkensen Fund												
552	Gain (Loss) on Investments		790.00	790.00		0.00	0.00	790.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,678.30)	1,678.30	1,728.25	2,282.67	1,772.29	618.44
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(132.14)	132.14	(53.63)	156.24	(172.72)	156.01
Total Fund: 1TB047			790.00	790.00		0.00	(1,810.44)	2,600.44	1,674.62	2,438.91	1,599.57	774.45
Fund: 1TB048 - Marty Mitchell Scholarship												
552	Gain (Loss) on Investments		772.00	772.00		0.00	0.00	772.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,639.46)	1,639.46	1,688.25	2,229.83	1,731.24	604.09
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(129.08)	129.08	(52.39)	152.63	(168.72)	152.40
Total Fund: 1TB048			772.00	772.00		0.00	(1,768.54)	2,540.54	1,635.86	2,382.46	1,562.52	756.49
Fund: 1TB049 - Virginia M & William L Conrad												
552	Gain (Loss) on Investments		1,630.00	1,630.00		0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(3,461.65)	3,461.65	3,564.69	4,708.22	3,655.48	1,275.55
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(272.55)	272.55	(110.62)	322.27	(356.25)	321.78
Total Fund: 1TB049			1,630.00	1,630.00		0.00	(3,734.20)	5,364.20	3,454.07	5,030.49	3,299.23	1,597.33
Fund: 1TB050 - Eric Wilkes Bell Mem End Award												
552	Gain (Loss) on Investments		754.00	754.00		0.00	0.00	754.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,601.88)	1,601.88	1,649.57	2,178.74	1,691.60	590.28
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(126.12)	126.12	(51.19)	149.13	(164.86)	148.90
Total Fund: 1TB050			754.00	754.00		0.00	(1,728.00)	2,482.00	1,598.38	2,327.87	1,526.74	739.18
Fund: 1UB000 - COLSA General Fund												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
570335	Other Sources-Royalties		60,000.00	60,000.00		5,366.25	55,041.80	4,958.20	54,761.38	66,114.58	41,405.63	46,860.38
570343	Other Sources-Rental		0.00	0.00		0.00	0.00	0.00	0.00	0.00	495.00	495.00
570369	Misc Sources- Jury Duty Reimb		0.00	0.00		0.00	140.00	(140.00)	148.40	148.40	80.00	80.00
580000	Budgeted Use of Reserves		(104,123.90)	651,671.08		0.00	0.00	651,671.08	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		23,732.41	20,543.75		0.00	0.00	20,543.75	20,128.55	20,128.55	0.00	20,970.86
8I1009	NonMand Tran In-Int Desig Fnds		0.00	83,125.00		0.00	84,297.17	(1,172.17)	1,100.50	2,224.00	7,946.19	11,729.98
8I1048	NonMand Tran In-ATL		44,360.80	44,360.80		0.00	44,360.80	0.00	43,068.74	43,068.74	41,814.31	41,814.31
Total Fund: 1UB000			23,969.31	859,700.63		5,366.25	183,839.77	675,860.86	119,207.57	131,684.27	96,241.13	126,450.53
Fund: 1UB022 - State AES Funds												
8I1006	NonMand Tran In-General Funds		0.00	0.00		0.00	162.60	(162.60)	0.00	0.00	0.00	0.00
Total Fund: 1UB022			0.00	0.00		0.00	162.60	(162.60)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	4,500.50	4,500.50	(4,499.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	100,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	699.70	699.70	0.00	0.00	699.70	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(55,100.08)	(55,100.08)	0.00	0.00	(55,100.08)	0.00	0.00	0.00	55,000.00
Total Fund: 1XB003		(155,100.38)	(155,100.38)	4,500.50	4,500.50	(159,600.88)	0.00	100,000.00	0.00	55,000.00
Fund: 4QB001 - John H. Parsons Fund										
552	Gain (Loss) on Investments	3,628.52	3,628.52	0.00	0.00	3,628.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(215.77)	215.77	15,243.33	18,386.26	0.00	11,484.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,075.64)	10,075.64	(2,732.66)	(3,426.10)	11,982.29	(5,477.20)
Total Fund: 4QB001		3,628.52	3,628.52	0.00	(10,291.41)	13,919.93	12,510.67	14,960.16	11,982.29	6,007.11
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
552	Gain (Loss) on Investments	1,391.39	1,391.39	0.00	0.00	1,391.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(82.74)	82.74	5,845.19	7,050.38	0.00	4,403.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,863.60)	3,863.60	(1,047.86)	(1,313.77)	4,594.72	(2,100.28)
Total Fund: 4TB001		1,391.39	1,391.39	0.00	(3,946.34)	5,337.73	4,797.33	5,736.61	4,594.72	2,303.48
Fund: 4TB002 - Callahan Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	2,793.15	2,793.15	0.00	0.00	2,793.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(166.09)	166.09	11,733.92	14,153.26	0.00	8,671.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,755.96)	7,755.96	(2,103.53)	(2,637.32)	9,055.08	(4,216.20)
Total Fund: 4TB002		2,793.15	2,793.15	0.00	(7,922.05)	10,715.20	9,630.39	11,515.94	11,055.08	6,455.54
Fund: 4TB003 - Foster Class '44 Scholarship										
552	Gain (Loss) on Investments	1,063.67	1,063.67	0.00	0.00	1,063.67	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.26)	63.26	4,468.46	5,389.78	0.00	3,366.54
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,953.59)	2,953.59	(801.06)	(1,004.33)	3,512.52	(1,605.60)
Total Fund: 4TB003		1,063.67	1,063.67	0.00	(3,016.85)	4,080.52	3,667.40	4,385.45	3,512.52	1,760.94

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552	Gain (Loss) on Investments	2,492.23	2,492.23	0.00	0.00	2,492.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(148.21)	148.21	10,469.83	12,628.55	0.00	7,887.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,920.42)	6,920.42	(1,876.92)	(2,353.21)	8,230.00	(3,762.00)
Total Fund: 4TB004		2,492.23	2,492.23	0.00	(7,068.63)	9,560.86	8,592.91	10,275.34	8,230.00	4,125.97
Fund: 4TB005 - Grange-Webster Scholarship										
552	Gain (Loss) on Investments	3,099.71	3,099.71	0.00	0.00	3,099.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(184.32)	184.32	13,021.82	15,706.71	0.00	9,810.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,607.25)	8,607.25	(2,334.41)	(2,926.79)	10,236.03	(4,678.97)
Total Fund: 4TB005		3,099.71	3,099.71	0.00	(8,791.57)	11,891.28	10,687.41	12,779.92	10,236.03	5,131.65
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	7,500.00	7,500.00	8,500.00	8,500.00
552	Gain (Loss) on Investments	5,619.09	5,619.09	0.00	0.00	5,619.09	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(249.39)	249.39	23,209.68	28,165.71	0.00	16,343.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,050.61)	16,050.61	(4,142.87)	(5,305.64)	17,078.75	(8,086.91)
Total Fund: 4TB006		5,619.09	5,619.09	0.00	(10,300.00)	15,919.09	26,566.81	30,360.07	25,578.75	16,756.59
Fund: 4TB007 - Sustainable Living Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	950.00	950.00
552	Gain (Loss) on Investments	406,721.46	406,721.46	0.00	0.00	406,721.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,185.88)	24,185.88	1,708,628.87	2,060,920.89	0.00	1,287,188.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,129,380.96)	1,129,380.96	(306,304.87)	(384,032.77)	1,343,007.30	(613,940.71)
Total Fund: 4TB007		406,721.46	406,721.46	0.00	(1,153,541.84)	1,560,263.30	1,402,324.00	1,676,888.12	1,343,957.30	674,197.95
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552	Gain (Loss) on Investments	87,724.81	87,724.81	0.00	0.00	87,724.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,216.60)	5,216.60	368,530.22	444,515.27	0.00	277,650.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243,593.57)	243,593.57	(66,066.19)	(82,831.14)	289,689.62	(132,419.45)
Total Fund: 4TB008		87,724.81	87,724.81	0.00	(248,810.17)	336,534.98	302,464.03	361,684.13	289,689.62	145,230.77
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552	Gain (Loss) on Investments	87,724.81	87,724.81	0.00	0.00	87,724.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,216.60)	5,216.60	368,530.21	444,515.26	0.00	277,650.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243,593.57)	243,593.57	(66,066.19)	(82,831.14)	289,689.61	(132,419.45)
Total Fund: 4TB009		87,724.81	87,724.81	0.00	(248,810.17)	336,534.98	302,464.02	361,684.12	289,689.61	145,230.77

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB010 - Edward F. Landry Memorial										
552	Gain (Loss) on Investments	480.01	480.01	0.00	0.00	480.01	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28.55)	28.55	2,016.52	2,432.29	0.00	1,519.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,332.89)	1,332.89	(361.50)	(453.23)	1,585.12	(724.57)
Total Fund: 4TB010		480.01	480.01	0.00	(1,361.44)	1,841.45	1,655.02	1,979.06	1,585.12	794.67
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552	Gain (Loss) on Investments	868.88	868.88	0.00	0.00	868.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.66)	51.66	3,650.11	4,402.71	0.00	2,749.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,412.67)	2,412.67	(654.35)	(820.40)	2,869.24	(1,311.55)
Total Fund: 4TB011		868.88	868.88	0.00	(2,464.33)	3,333.21	2,995.76	3,582.31	2,869.24	1,438.44
Fund: 4TB012 - Avery & Erma Rich Memorial Scholshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,500.00	1,000.00	1,500.00
552	Gain (Loss) on Investments	1,124.83	1,124.83	0.00	0.00	1,124.83	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	98.40	(98.40)	4,756.86	5,739.86	0.00	3,435.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,269.48)	3,269.48	(847.12)	(1,076.84)	3,565.85	(1,641.28)
Total Fund: 4TB012		1,124.83	1,124.83	0.00	(2,171.08)	3,295.91	4,909.74	6,163.02	4,565.85	3,294.31
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552	Gain (Loss) on Investments	16,146.44	16,146.44	0.00	0.00	16,146.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(960.16)	960.16	67,830.88	81,816.53	0.00	51,103.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44,835.31)	44,835.31	(12,160.00)	(15,245.72)	53,319.65	(24,372.84)
Total Fund: 4TB013		16,146.44	16,146.44	0.00	(45,795.47)	61,941.91	55,670.88	66,570.81	53,319.65	26,730.86
Fund: 4TB014 - Herbert Soule Scholarship Fund										
552	Gain (Loss) on Investments	726.79	726.79	0.00	0.00	726.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.21)	43.21	3,053.22	3,682.74	0.00	2,300.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,018.14)	2,018.14	(547.35)	(686.24)	2,400.04	(1,097.07)
Total Fund: 4TB014		726.79	726.79	0.00	(2,061.35)	2,788.14	2,505.87	2,996.50	2,400.04	1,203.22
Fund: 4TB015 - Jack and Pat Weeks Fund										
552	Gain (Loss) on Investments	8,077.81	8,077.81	0.00	0.00	8,077.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(480.35)	480.35	33,934.73	40,931.53	0.00	25,566.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,430.40)	22,430.40	(6,083.46)	(7,627.20)	26,674.98	(12,193.35)
Total Fund: 4TB015		8,077.81	8,077.81	0.00	(22,910.75)	30,988.56	27,851.27	33,304.33	26,674.98	13,373.03

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB016 - Poore/Dionne Fund										
552	Gain (Loss) on Investments	170.17	170.17	0.00	0.00	170.17	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	97.53	(97.53)	406.09	469.63	0.00	314.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212.65)	212.65	(55.24)	(69.26)	323.73	(105.34)
Total Fund: 4TB016		170.17	170.17	0.00	(115.12)	285.29	350.85	400.37	323.73	208.81
Fund: 4TB017 - Zsigray Academic Enrichment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	1,000.00
552	Gain (Loss) on Investments	4,235.20	4,235.20	0.00	0.00	4,235.20	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(157.58)	157.58	17,771.58	21,452.72	0.00	13,273.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,856.60)	11,856.60	(3,176.86)	(3,998.95)	13,862.91	(6,365.95)
Total Fund: 4TB017		4,235.20	4,235.20	0.00	(11,014.18)	15,249.38	15,094.72	17,953.77	14,362.91	7,907.11
Fund: 4TB018 - Keener Family Scholarship										
552	Gain (Loss) on Investments	1,004.92	1,004.92	0.00	0.00	1,004.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.77)	59.77	4,221.67	5,092.10	0.00	3,180.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,790.46)	2,790.46	(756.82)	(948.86)	3,318.51	(1,516.92)
Total Fund: 4TB018		1,004.92	1,004.92	0.00	(2,850.23)	3,855.15	3,464.85	4,143.24	3,318.51	1,663.67
Fund: 4TB019 - Fair Winds Farm Equine Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,359.57	1,359.57	0.00	0.00	1,359.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.86)	80.86	5,711.53	6,889.16	0.00	4,642.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,775.25)	3,775.25	(1,023.90)	(1,283.73)	4,828.64	(2,052.26)
Total Fund: 4TB019		1,359.57	1,359.57	0.00	(1,356.11)	2,715.68	4,687.63	5,605.43	4,828.64	2,589.79
Fund: 4TB020 - Paine Fund for Freshwater Research										
552	Gain (Loss) on Investments	3,771.35	3,771.35	0.00	0.00	3,771.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(224.26)	224.26	15,843.37	19,110.02	0.00	11,936.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,472.26)	10,472.26	(2,840.23)	(3,560.97)	12,453.96	(5,692.80)
Total Fund: 4TB020		3,771.35	3,771.35	0.00	(10,696.52)	14,467.87	13,003.14	15,549.05	12,453.96	6,243.57
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552	Gain (Loss) on Investments	4,404.41	4,404.41	0.00	0.00	4,404.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(261.92)	261.92	18,502.84	22,317.83	0.00	13,940.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,230.13)	12,230.13	(3,316.99)	(4,158.71)	14,544.49	(6,648.40)
Total Fund: 4TB022		4,404.41	4,404.41	0.00	(12,492.05)	16,896.46	15,185.85	18,159.12	14,544.49	7,291.62
Total Org: UBDEAN		3,379,089.74	4,166,821.06	19,133.25	(1,034,107.55)	5,200,928.61	3,833,496.09	5,814,514.58	3,264,789.30	2,255,667.14

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population								
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00
Total Fund: 14N050		376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00
Total Org: UBDEAR		376,264.01	376,264.01	0.00	0.00	376,264.01	0.00	0.00

Org: UBDECL - PI Changsheng Li

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011								
520000	Federal Appropriations	0.00	0.00	0.00	14,137.32	(14,137.32)	0.00	0.00
Total Fund: 11H127		0.00	0.00	0.00	14,137.32	(14,137.32)	0.00	0.00
Total Org: UBDECL								
		0.00	0.00	0.00	14,137.32	(14,137.32)	0.00	0.00

Org: UBDEJW - PI Jon Wraith

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H130 - Exploratory Research 2011										
520000	Federal Appropriations	(4,309.10)	(4,309.10)	0.00	1,000.00	(5,309.10)	3,217.42	4,309.10	0.00	0.00
Total Fund: 11H130		(4,309.10)	(4,309.10)	0.00	1,000.00	(5,309.10)	3,217.42	4,309.10	0.00	0.00
Total Org: UBDEJW		(4,309.10)	(4,309.10)	0.00	1,000.00	(5,309.10)	3,217.42	4,309.10	0.00	0.00

Org: UBDEKB - PI Karen Bennett

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011								
520000	Federal Appropriations	0.00	0.00	0.00	4,125.79	(4,125.79)	0.00	0.00
Total Fund: 11H127		0.00	0.00	0.00	4,125.79	(4,125.79)	0.00	0.00
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012								
520000	Federal Appropriations	0.00	0.00	635.45	2,749.55	(2,749.55)	0.00	0.00
Total Fund: 11HA07		0.00	0.00	635.45	2,749.55	(2,749.55)	0.00	0.00
Total Org: UBDEKB		0.00	0.00	635.45	6,875.34	(6,875.34)	0.00	0.00

Org: UBDEKJ - PI Kenneth Johnson

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R012 - Population Dynamics & Change 2010										
520000	Federal Appropriations	(8,067.02)	(8,067.02)	0.00	0.00	(8,067.02)	6,020.65	6,020.65	0.00	2,046.37
Total Fund: 11R012		(8,067.02)	(8,067.02)	0.00	0.00	(8,067.02)	6,020.65	6,020.65	0.00	2,046.37
Fund: 11R112 - Population Dynamics & Change 2011										
520000	Federal Appropriations	(5,949.51)	(5,949.51)	0.00	7,077.44	(13,026.95)	1,320.04	5,949.51	0.00	0.00
Total Fund: 11R112		(5,949.51)	(5,949.51)	0.00	7,077.44	(13,026.95)	1,320.04	5,949.51	0.00	0.00
Fund: 11R912 - Population dynamics and change 2009										
520000	Federal Appropriations	(1,999.80)	(1,999.80)	0.00	0.00	(1,999.80)	0.00	0.00	919.91	919.91
Total Fund: 11R912		(1,999.80)	(1,999.80)	0.00	0.00	(1,999.80)	0.00	0.00	919.91	919.91
Fund: 11RA05 - Population Dynamics & Change 2012										
520000	Federal Appropriations	0.00	0.00	0.00	7.76	(7.76)	0.00	0.00	0.00	0.00
Total Fund: 11RA05		0.00	0.00	0.00	7.76	(7.76)	0.00	0.00	0.00	0.00
Total Org: UBDEKJ		(16,016.33)	(16,016.33)	0.00	7,085.20	(23,101.53)	7,340.69	11,970.16	919.91	2,966.28

Org: UBDEKL - PI Ken LaValley

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H191 - Aquaculture Methods 2011								
520000	Federal Appropriations	0.00	0.00	0.00	2,852.94	(2,852.94)	0.00	0.00
Total Fund: 11H191		0.00	0.00	0.00	2,852.94	(2,852.94)	0.00	0.00
Fund: 11HA22 - Aquaculture Methods 2012								
520000	Federal Appropriations	0.00	0.00	1,264.40	5,479.03	(5,479.03)	0.00	0.00
Total Fund: 11HA22		0.00	0.00	1,264.40	5,479.03	(5,479.03)	0.00	0.00
Total Org: UBDEKL		0.00	0.00	1,264.40	8,331.97	(8,331.97)	0.00	0.00

Org: UBDERV - PI Ruth Varner

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011										
520000	Federal Appropriations	(13,152.55)	(13,152.55)	0.00	2,464.00	(15,616.55)	4,357.90	13,152.55	0.00	0.00
Total Fund: 11H127		(13,152.55)	(13,152.55)	0.00	2,464.00	(15,616.55)	4,357.90	13,152.55	0.00	0.00
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,227.37	(2,227.37)	0.00	0.00	0.00	0.00
Total Fund: 11HA07		0.00	0.00	0.00	2,227.37	(2,227.37)	0.00	0.00	0.00	0.00
Total Org: UBDERV		(13,152.55)	(13,152.55)	0.00	4,691.37	(17,843.92)	4,357.90	13,152.55	0.00	0.00

Org: UBDESE - PI Stephen Eisenhaure

Org Mgr: Eisenhaure, Stephen E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110157 - MacDonald Bucktorn Control										
530000	Federal Programs	(7,915.87)	(7,915.87)	0.00	0.00	(7,915.87)	0.00	159.84	3,608.81	3,928.49
Total Fund: 110157		(7,915.87)	(7,915.87)	0.00	0.00	(7,915.87)	0.00	159.84	3,608.81	3,928.49
Fund: 13R192 - College Woods Bridge Rehab										
530100	NH State Programs	0.00	0.00	0.00	13,506.80	(13,506.80)	0.00	0.00	0.00	0.00
Total Fund: 13R192		0.00	0.00	0.00	13,506.80	(13,506.80)	0.00	0.00	0.00	0.00
Fund: 15C596 - MacDonald Bucktorn Control										
8I1003	NonMand Tran In-Cost Share	(7,451.02)	(7,451.02)	0.00	0.00	(7,451.02)	0.00	0.00	2,714.62	2,714.62
Total Fund: 15C596		(7,451.02)	(7,451.02)	0.00	0.00	(7,451.02)	0.00	0.00	2,714.62	2,714.62
Fund: 15C780 - College Woods Bridge Rehab - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,372.81	(4,372.81)	0.00	0.00	0.00	0.00
Total Fund: 15C780		0.00	0.00	0.00	4,372.81	(4,372.81)	0.00	0.00	0.00	0.00
Fund: 1DBSE0 - PI Stephen Eisenhaure										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.17	(3.17)	48.84	48.84	24.85	24.85
Total Fund: 1DBSE0		0.00	0.00	0.00	3.17	(3.17)	48.84	48.84	24.85	24.85
Total Org: UBDESE		(15,366.89)	(15,366.89)	0.00	17,882.78	(33,249.67)	48.84	208.68	6,348.28	6,667.96

Org: UBDESO - PI Scott Ollinger

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011										
520000	Federal Appropriations	(6,750.01)	(6,750.01)	0.00	7,051.07	(13,801.08)	0.00	6,750.01	0.00	0.00
Total Fund: 11H127		(6,750.01)	(6,750.01)	0.00	7,051.07	(13,801.08)	0.00	6,750.01	0.00	0.00
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012										
520000	Federal Appropriations	0.00	0.00	2,927.94	2,927.94	(2,927.94)	0.00	0.00	0.00	0.00
Total Fund: 11HA07		0.00	0.00	2,927.94	2,927.94	(2,927.94)	0.00	0.00	0.00	0.00
Total Org: UBDESO		(6,750.01)	(6,750.01)	2,927.94	9,979.01	(16,729.02)	0.00	6,750.01	0.00	0.00

Org: UBDESP - PI Stephen Pugh

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00
Total Fund: 11MHST	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00
Total Org: UBDESP								
	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00

Org: UBDETK - PI Thomas Kelly

Org Mgr: Kelly, Thomas H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H129 - Genomics Appr. Plant Parasitism2011										
520000	Federal Appropriations	(8,901.02)	(8,901.02)	0.00	3,098.98	(12,000.00)	0.00	8,901.02	0.00	0.00
Total Fund: 11H129		(8,901.02)	(8,901.02)	0.00	3,098.98	(12,000.00)	0.00	8,901.02	0.00	0.00
Fund: 11HA08 - Genomics Appr. Plant Parasitism2012										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R871 - Local Food Systems-Global Env 2008										
520000	Federal Appropriations	(7,419.84)	(7,419.84)	0.00	0.00	(7,419.84)	0.00	0.00	0.00	0.00
Total Fund: 11R871		(7,419.84)	(7,419.84)	0.00	0.00	(7,419.84)	0.00	0.00	0.00	0.00
Total Org: UBDETK		(16,320.86)	(16,320.86)	0.00	3,098.98	(19,419.84)	0.00	8,901.02	0.00	0.00

Org: UBDHGC - Hubbard Center for Genomic Studies

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.38	1,913.38
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,260.00	2,260.00	0.00	11,856.00	(9,596.00)	10,234.00	15,234.00	20,972.00	20,972.00
Total Fund: 1DB058		2,260.00	2,260.00	0.00	11,856.00	(9,596.00)	10,234.00	15,234.00	22,885.38	22,885.38
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	60.00	9,940.00	573.31	674.31	8,272.00	15,692.39
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,954.55	2,074.55	0.00	0.00
Total Fund: 1DB062		10,000.00	10,000.00	0.00	60.00	9,940.00	2,527.86	2,748.86	8,272.00	15,692.39
Fund: 1DB064 - HGC Salary Fund										
580000	Budgeted Use of Reserves	(137.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	74,149.21	71,945.16	0.00	0.00	71,945.16	67,794.80	67,794.80	67,067.19	67,067.19
Total Fund: 1DB064		74,011.60	71,945.16	0.00	542.00	71,403.16	67,794.80	67,794.80	67,067.19	67,067.19
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBDHGC		86,271.60	84,205.16	0.00	12,458.00	71,747.16	80,556.66	85,777.66	98,224.57	105,644.96

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Total Fund: 147201		(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(2,532,478.13)	(2,532,478.13)	0.00	0.00	(2,532,478.13)	0.00	0.00	40,054.74	48,758.30
Total Fund: 147211		(2,532,478.13)	(2,532,478.13)	0.00	0.00	(2,532,478.13)	0.00	0.00	40,054.74	48,758.30
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	0.00	0.00	0.00	0.00
Total Fund: 147229		(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	0.00	0.00	0.00	0.00
Fund: 14B549 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	0.00	0.00	0.00	0.00
Total Fund: 14B549		(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	0.00	0.00	0.00	0.00
Fund: 14B629 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(72,269.20)	(72,269.20)	0.00	0.00	(72,269.20)	0.00	0.00	20,037.74	20,037.74
Total Fund: 14B629		(72,269.20)	(72,269.20)	0.00	0.00	(72,269.20)	0.00	0.00	20,037.74	20,037.74
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(127,320.63)	(127,320.63)	0.00	0.00	(127,320.63)	0.00	0.00	0.00	0.00
Total Fund: 14U486		(127,320.63)	(127,320.63)	0.00	0.00	(127,320.63)	0.00	0.00	0.00	0.00
Fund: 14U665 - Rate & Molecular Spectrum										
531200	US Colleges & Universities G&C	(483,807.98)	(483,807.98)	0.00	15,944.02	(499,752.00)	81,432.68	167,122.22	83,193.65	139,815.88
Total Fund: 14U665		(483,807.98)	(483,807.98)	0.00	15,944.02	(499,752.00)	81,432.68	167,122.22	83,193.65	139,815.88
Fund: 14U681 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(127,207.57)	(127,207.57)	0.00	0.00	(127,207.57)	246.90	0.00	12,883.70	46,617.60
Total Fund: 14U681		(127,207.57)	(127,207.57)	0.00	0.00	(127,207.57)	246.90	0.00	12,883.70	46,617.60
Fund: 1DBWT0 - PI W Kelly Thomas										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBDHWT		(3,730,244.81)	(3,730,244.81)	0.00	15,944.02	(3,746,188.83)	81,679.58	167,122.22	156,169.83	255,229.52

Org: UBDINT - Information Technology

Org Mgr: Hammond, Phillip W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - State AES Funds										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(849.84)	(849.84)
Total Fund: 1UB022		0.00	0.00	0.00	0.00	0.00	460.00	460.00	(849.84)	(849.84)
Total Org: UBDINT		0.00	0.00	0.00	0.00	0.00	460.00	460.00	(849.84)	(849.84)

Org: UBDNRR - COLSA R&R

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
580005 Automated PO Carryforward Budget	0.0022,167.32	0.00	0.00	22,167.32	0.00	0.00	0.00	0.00
Total Fund: 1UB000	0.0022,167.32	0.00	0.00	22,167.32	0.00	0.00	0.00	0.00
Total Org: UBDNRR								
	0.0022,167.32	0.00	0.00	22,167.32	0.00	0.00	0.00	0.00

Org: UBDPST - Project Smart

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	90,000.00	90,000.00	1,200.00	46,011.00	43,989.00	82,236.00	125,162.33	13,835.00	37,200.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1DB037		90,000.00	90,000.00	1,200.00	46,011.00	43,989.00	87,236.00	130,162.33	18,835.00	42,200.00
Total Org: UBDPST		90,000.00	90,000.00	1,200.00	46,011.00	43,989.00	87,236.00	130,162.33	18,835.00	42,200.00

Org: UBDRCM - COLSA RCM

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110187 - Conservation Innovation Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AB000 - Rosenberg Farm										
580000	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(56.00)	(56.00)	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
Total Fund: 1AB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	400,000.00	400,000.00	(4,806.00)	294,000.00	106,000.00	287,064.21	287,064.21	304,779.00	304,779.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	15,500.00	(15,500.00)	17,100.00	17,100.00	15,200.00	15,675.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	87,000.00	(87,000.00)	77,900.00	78,850.00	78,850.00	78,850.00
511100	Non-Resident Graduate Tuition	1,000,000.00	1,000,000.00	0.00	1,416,183.00	(416,183.00)	872,158.89	872,158.89	922,240.78	923,336.13
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	46,363.50	(46,363.50)	25,329.38	25,329.38	41,087.50	41,087.50
513010	RCM Allocation Summer CE - UG	616,092.00	586,155.37	0.00	586,155.37	0.00	485,983.55	485,983.55	405,958.90	405,958.90
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	1,587.64	(1,587.64)	14,098.66	14,098.66	6,069.07	6,069.07
513020	Intercollege Graduate Program Tuiti	100,000.00	100,000.00	75,722.08	136,875.07	(36,875.07)	92,055.44	92,055.44	61,460.57	112,217.86
513030	RCM Allocation-Undergrad Tuition	38,351,508.00	38,351,508.00	18,930,198.50	37,745,044.60	606,463.40	29,872,329.95	29,917,633.93	29,065,631.00	29,065,631.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	9,074.40	9,074.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	75,000.00	75,000.00	0.00	23,265.35	51,734.65	45,318.67	45,318.67	6,577.46	6,577.46
513080	RCM Allocation CE AY Tuition- Grad	75,344.00	75,344.00	58,502.00	96,173.00	(20,829.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	516,421.00	516,421.00	266,914.00	525,124.00	(8,703.00)	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(7,952,478.11)	(7,952,478.11)	(4,419,917.10)	(7,943,511.12)	(8,966.99)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(26,734.05)	(26,734.05)	(23,798.00)	(44,648.00)	17,913.95	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(181,199.10)	(181,199.10)	(73,863.00)	(175,406.00)	(5,793.10)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(218,547.45)	(218,547.45)	(13,429.00)	(226,032.00)	7,484.55	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	583,802.00	778,403.00	583,802.00	778,403.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	3,694,273.00	4,925,698.00	3,638,369.00	4,851,158.00
533105	Internal F&A Reallocations	1,309,350.00	1,309,350.00	274,708.77	824,157.87	485,192.13	967,415.44	1,491,584.10	976,054.70	1,452,395.95
570390	RCM Other Op Rev Alloc to Cent Admn	(346,828.80)	(346,828.80)	(84,550.00)	(248,897.00)	(97,931.80)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(128,277.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	32,131.98	0.00	32,131.98	0.00	924,160.11	924,160.11	854,807.56	854,807.56
8I1063	NonMand Tran In-PI Share F&A	0.00	322.89	1,798.98	2,121.87	(1,798.98)	4,530.96	4,530.96	22.90	22.90
Total Fund: 1UB000		33,589,650.39	33,720,445.73	14,987,481.23	33,193,189.13	527,256.60	37,972,594.66	39,969,043.30	36,960,910.44	38,896,969.33
Fund: 1UC000 - COLA Educational and General										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	(43,685.00)	(43,685.00)	43,685.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	(43,685.00)	(43,685.00)	43,685.00	0.00	0.00	0.00	0.00
Total Org: UBDRCM		33,589,650.39	33,720,445.73	14,943,796.23	33,149,504.13	570,941.60	37,972,594.66	39,969,043.30	36,960,910.44	38,896,969.33

Org: UBFARM - Farms

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000 Federal Appropriations	(144,349.00)	(144,349.00)	0.00	0.00	(144,349.00)	0.00	0.00	0.00
Total Fund: 11H700	(144,349.00)	(144,349.00)	0.00	0.00	(144,349.00)	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(5,651.00)	(5,651.00)	0.00	0.00	(5,651.00)	0.00	0.00	0.00
Total Fund: 11R701	(5,651.00)	(5,651.00)	0.00	0.00	(5,651.00)	0.00	0.00	0.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812005 R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	(9,325.00)	0.00	0.00
Total Fund: 1DB071	0.00	0.00	0.00	0.00	0.00	(9,325.00)	0.00	0.00
Fund: 1UB025 - COLSA Farms								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
Total Fund: 1UB025	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
Total Org: UBFARM	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	95.00	0.00

Org: UBFMDF - Fairchild Dairy Center-Conventional

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	32.07	(32.07)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	10,000.00	10,000.00	1,199.00	8,382.89	1,617.11	7,446.33	11,253.99	5,091.72	7,390.12
531370	Program Income-Farm Sales	285,156.00	285,156.00	31,248.11	350,188.80	(65,032.80)	392,628.53	540,505.95	275,359.41	414,597.02
531380	Program Income-Livestock Sales	28,000.00	28,000.00	3,750.20	107,231.27	(79,231.27)	44,579.68	49,603.48	30,157.64	37,157.19
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	336.00	336.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	136,341.00	189,634.06	32,642.86	168,481.89	21,152.17	231,817.49	256,942.48	184,794.99	292,847.58
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		459,497.00	512,790.06	68,840.17	634,416.92	(121,626.86)	676,472.03	858,305.90	495,739.76	752,327.91
Total Org: UBFMDF		459,497.00	512,790.06	68,840.17	634,416.92	(121,626.86)	676,472.03	858,305.90	495,739.76	752,327.91

Org: UBFMEQ - Equine Center

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Fund: 1UB025 - COLSA Farms										
516000	Course Fees	100,000.00	100,000.00	1,915.00	112,421.70	(12,421.70)	103,473.37	103,473.37	100,463.37	100,463.37
531300	Program Income-General	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00	100.00	7,711.00
531350	Program Income-Residential Rent	7,200.00	7,200.00	410.00	7,570.00	(370.00)	2,610.00	3,800.00	4,390.00	8,000.00
531360	Program Income-Facility Rent	85,000.00	85,000.00	5,987.50	64,765.00	20,235.00	71,919.50	91,575.00	78,729.00	98,445.00
531370	Program Income-Farm Sales	8,000.00	8,000.00	1,750.00	7,310.00	690.00	6,405.00	9,590.00	9,095.00	13,160.00
531380	Program Income-Livestock Sales	100.00	100.00	0.00	200.00	(100.00)	300.00	300.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	95.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	203,495.59	205,121.59	0.00	183,275.19	21,846.40	183,549.34	184,676.81	180,993.00	183,982.91
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UB025		403,795.59	405,421.59	10,062.50	375,686.89	29,734.70	368,257.21	393,565.18	374,820.37	412,907.28
Total Org: UBFMEQ		403,795.59	405,421.59	10,062.50	375,686.89	29,734.70	368,257.21	393,565.18	374,820.37	412,912.28

Org: UBFMFS - Farm Services

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	4,266.00	10,451.75	(10,451.75)	6,057.24	10,115.67	434.59	3,734.21
531370	Program Income-Farm Sales	500.00	500.00	0.00	0.00	500.00	0.00	0.00	40.00	40.00
531390	Program Income-Other-Misc	500.00	500.00	0.00	0.00	500.00	375.00	375.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	267,855.22	309,465.98	39,442.76	242,171.98	67,294.00	312,289.29	481,709.74	299,439.27	460,913.20
Total Fund: 1UB025		268,855.22	310,465.98	43,708.76	252,623.73	57,842.25	318,721.53	492,200.41	299,913.86	464,687.41
Total Org: UBFMFS		268,855.22	310,465.98	43,708.76	252,623.73	57,842.25	318,721.53	492,200.41	299,913.86	464,687.41

Org: UBFMGH - Research Greenhouse

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	10,000.00	10,000.00	0.00	0.00	10,000.00	14,774.50	14,774.50	22,965.30	22,965.30
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	662.20	662.20	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	130,157.37	132,615.77	(1,320.20)	132,615.77	0.00	125,681.90	166,080.29	128,992.74	166,946.33
Total Fund: 1UB025		140,157.37	142,615.77	(1,320.20)	132,615.77	10,000.00	141,118.60	181,516.99	151,958.04	189,911.63
Total Org: UBFMGH		140,157.37	142,615.77	(1,320.20)	132,615.77	10,000.00	141,118.60	181,516.99	151,958.04	189,911.63

Org: UBFMHS - Horse Shows - Trials and Dressage

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	178,000.00	178,000.00	0.00	89,900.67	88,099.33	57,312.00	147,202.00	81,396.55	158,499.55
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00	7,570.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	157.50	(157.50)	0.00	(700.00)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,270.92	2,704.52	0.00	433.60	2,270.92	0.00	28,222.60	0.00	9,720.20
Total Fund: 1UB025		180,270.92	180,704.52	0.00	93,066.77	87,637.75	57,312.00	174,724.60	88,966.55	175,789.75
Total Org: UBFMHS		180,270.92	180,704.52	0.00	93,066.77	87,637.75	57,312.00	174,724.60	88,966.55	175,789.75

Org: UBFMHT - Woodman Farm Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	84.98	84.98	0.00	0.00	84.98	0.00	0.00	0.00	0.00
Total Fund: 11H700		84.98	84.98	0.00	0.00	84.98	0.00	0.00	0.00	0.00
Fund: 15PKFP - NRCS Kingman Farm Project										
530000	Federal Programs	(7,714.69)	(7,714.69)	0.00	0.00	(7,714.69)	0.00	0.00	0.00	0.00
Total Fund: 15PKFP		(7,714.69)	(7,714.69)	0.00	0.00	(7,714.69)	0.00	0.00	0.00	0.00
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	2,066.52	2,566.52	8,435.75	27,754.70
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	0.00	3,252.75	747.25	2,245.50	2,245.50	4,957.00	4,957.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	148,137.92	149,167.72	0.00	149,167.72	0.00	148,784.88	192,105.23	149,521.86	167,400.32
Total Fund: 1UB025		152,137.92	153,167.72	0.00	152,420.47	747.25	153,336.90	197,157.25	162,914.61	200,112.02
Total Org: UBFMHT		144,508.21	145,538.01	0.00	152,420.47	(6,882.46)	153,336.90	197,157.25	162,914.61	200,112.02

Org: UBFMOD - Organic Dairy Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(1,650.72)	(1,650.72)	0.00	0.00	(1,650.72)	0.00	0.00	1,062.90	1,062.90
Total Fund: 11R901		(1,650.72)	(1,650.72)	0.00	0.00	(1,650.72)	0.00	0.00	1,062.90	1,062.90
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	3,320.91	(3,320.91)	35.09	3,315.09	5,314.99	10.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	300.00
531370	Program Income-Farm Sales	207,360.00	207,360.00	28,007.00	118,771.12	88,588.88	111,785.60	145,870.55	97,404.92	140,064.80
531380	Program Income-Livestock Sales	3,000.00	3,000.00	361.00	3,157.46	(157.46)	3,902.00	4,944.20	350.00	7,479.95
531390	Program Income-Other-Misc	0.00	0.00	0.00	2.00	(2.00)	720.36	720.36	0.00	6.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	145,273.00	165,013.38	10,907.49	146,925.06	18,088.32	163,740.82	261,433.40	93,297.83	222,155.58
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		355,633.00	375,373.38	39,275.49	272,176.55	103,196.83	280,783.87	416,883.60	196,517.74	370,166.33
Total Org: UBFMOD		353,982.28	373,722.66	39,275.49	272,176.55	101,546.11	280,783.87	416,883.60	197,580.64	371,229.23

Org: UBFMSF - Swine Facility

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms								
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	1,780.00	29,425.00	64,285.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	53,623.00	905.80
Total Fund: 1UB025		0.00	0.00	0.00	0.00	1,780.00	83,588.00	65,730.80
Total Org: UBFMSF								
		0.00	0.00	0.00	0.00	1,780.00	83,588.00	65,730.80

Org: UBMCAM - PI Aaron Margolin

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H987 - NH Biosolids Comparisons 2009										
520000	Federal Appropriations	(7,831.20)	(7,831.20)	0.00	0.00	(7,831.20)	0.00	0.00	0.00	0.00
Total Fund: 11H987		(7,831.20)	(7,831.20)	0.00	0.00	(7,831.20)	0.00	0.00	0.00	0.00
Fund: 14B712 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(157,725.40)	(157,725.40)	14,637.61	112,515.39	(270,240.79)	86,623.96	157,725.40	0.00	0.00
Total Fund: 14B712		(157,725.40)	(157,725.40)	14,637.61	112,515.39	(270,240.79)	86,623.96	157,725.40	0.00	0.00
Fund: 193214 - Select Agents										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,705.51	3,705.51
Total Fund: 193214		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,705.51	3,705.51
Fund: 193225 - Potable Liquid Contamination										
530000	Federal Programs	(10,430.20)	(10,430.20)	0.00	0.00	(10,430.20)	560.68	560.68	4,181.28	9,869.52
Total Fund: 193225		(10,430.20)	(10,430.20)	0.00	0.00	(10,430.20)	560.68	560.68	4,181.28	9,869.52
Fund: 1DBAM0 - PI Aaron MARGOLIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	751.67	1,036.26	1,654.71
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,176.53	(3,176.53)	3,814.54	3,814.54	4,588.99	4,588.99
Total Fund: 1DBAM0		0.00	0.00	0.00	3,176.53	(3,176.53)	3,814.54	4,566.21	5,625.25	6,243.70
Total Org: UBMCAM		(185,986.80)	(185,986.80)	14,637.61	115,691.92	(301,678.72)	90,999.18	162,852.29	13,512.04	19,818.73

Org: UBMCAT - PI Anthony R Tagliaferro

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H008 - Insulin Eff in Miniature Swine 2010										
520000	Federal Appropriations	(13,399.49)	(13,399.49)	0.00	0.00	(13,399.49)	5,583.29	5,583.29	4,909.40	7,816.20
Total Fund: 11H008		(13,399.49)	(13,399.49)	0.00	0.00	(13,399.49)	5,583.29	5,583.29	4,909.40	7,816.20
Fund: 11H908 - Insulin Eff in Mitiatute Swine 2009										
520000	Federal Appropriations	(10,570.96)	(10,570.96)	0.00	0.00	(10,570.96)	0.00	0.00	6,826.14	6,826.14
Total Fund: 11H908		(10,570.96)	(10,570.96)	0.00	0.00	(10,570.96)	0.00	0.00	6,826.14	6,826.14
Fund: 11HA31 - Pasture vs Concentrate-Fed Cow2012										
520000	Federal Appropriations	0.00	0.00	40.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA31		0.00	0.00	40.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UBMCAT		(23,970.45)	(23,970.45)	40.00	250.00	(24,220.45)	5,583.29	5,583.29	11,735.54	14,642.34

Org: UBMCBC - Biochem,Molecular & Cellular Biolog

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	58,860.00	64,855.00	2,075.00	68,520.00	(3,665.00)	63,310.00	63,345.00	38,595.00	38,595.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		58,860.00	64,855.00	2,075.00	68,520.00	(3,665.00)	63,310.00	63,345.00	38,595.00	38,595.00
Total Org: UBMCBC		58,860.00	64,855.00	2,075.00	68,520.00	(3,665.00)	63,310.00	63,345.00	38,595.00	38,595.00

Org: UBMCBI - Biology Core Courses

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	23,115.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	23,115.00
Total Org: UBMCBI								
	0.00	0.00	0.00	0.00	0.00	0.00	23,115.00	23,115.00

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB039 - Career Mobility - med Tech										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	335.50	335.50	0.00	609.50
Total Fund: 1DB039		0.00	0.00	0.00	0.00	0.00	335.50	335.50	0.00	609.50
Fund: 1DB079 - Dietetic Program Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	10,500.00
Total Fund: 1DB079		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	10,500.00
Fund: 1DB087 - MCBS Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	66,000.00
Total Fund: 1DB087		0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	66,000.00
Fund: 1DB092 - MCBS Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,901.00	6,901.00	5,382.00	5,382.00
Total Fund: 1DB092		0.00	0.00	0.00	0.00	0.00	6,901.00	6,901.00	5,382.00	5,382.00
Fund: 1DB097 - American Soc of Plant Biologist-NE										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,500.00	4,504.36	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Fund: 1DB097		0.00	0.00	0.00	0.00	0.00	2,500.00	7,629.36	0.00	500.00
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,080.00	(2,080.00)	10,000.00	15,760.00	5,600.00	5,600.00
Total Fund: 1DB404		0.00	0.00	0.00	2,080.00	(2,080.00)	10,000.00	15,760.00	5,600.00	5,600.00
Fund: 1DB408 - MICR Food Testing Lab										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	325.00	325.00	2,866.26	2,866.26
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,715.00	4,715.00	9,657.50	11,597.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB408		0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	12,523.76	14,463.76
Fund: 1DB420 - Glycomics Research										
570300	Miscellaneous Sources	0.00	0.00	0.00	18,810.00	(18,810.00)	47,025.00	75,240.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,173.49	0.00	0.00	7,173.49	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,668.95	0.00	0.00
Total Fund: 1DB420		0.00	7,173.49	0.00	19,352.00	(12,178.51)	47,025.00	129,908.95	0.00	0.00
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550	Endowment Income	361.06	361.06	0.00	0.00	361.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	270.81	(270.81)	272.40	363.19	274.20	365.59
Total Fund: 1GB044		361.06	361.06	0.00	270.81	90.25	272.40	363.19	274.20	365.59

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB066 - Dunlop, William R										
550	Endowment Income	6,297.16	6,297.16	0.00	0.00	6,297.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,722.87	(4,722.87)	4,750.80	6,334.40	4,782.21	6,376.27
Total Fund: 1GB066		6,297.16	6,297.16	0.00	4,722.87	1,574.29	4,750.80	6,334.40	4,782.21	6,376.27
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	7,000.00	8,000.00	5,000.00	5,000.00
Total Fund: 1GB110		0.00	0.00	0.00	5,000.00	(5,000.00)	7,000.00	8,000.00	5,000.00	5,000.00
Fund: 1GB111 - Microbiology Grad Fellowships										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,575.00	0.00	0.00
Total Fund: 1GB111		0.00	0.00	0.00	0.00	0.00	1,000.00	1,575.00	0.00	0.00
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550	Endowment Income	633.58	633.58	0.00	0.00	633.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	475.20	(475.20)	475.62	634.17	476.34	635.10
Total Fund: 1GB112		633.58	633.58	0.00	475.20	158.38	475.62	634.17	476.34	635.10
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550	Endowment Income	959.30	959.30	0.00	0.00	959.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	719.49	(719.49)	720.15	960.21	721.20	961.61
Total Fund: 1GB123		959.30	959.30	0.00	719.49	239.81	720.15	960.21	721.20	961.61
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550	Endowment Income	1,453.70	1,453.70	0.00	0.00	1,453.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,090.29	(1,090.29)	1,096.05	1,461.40	1,096.29	1,461.71
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total Fund: 1GB133		1,453.70	1,453.70	0.00	1,090.29	363.41	1,096.05	1,461.40	1,096.29	1,551.71
Fund: 1GB135 - Evelyn Jardine Scholarship										
550	Endowment Income	570.13	570.13	0.00	0.00	570.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	427.59	(427.59)	428.01	570.67	428.64	571.50
Total Fund: 1GB135		570.13	570.13	0.00	427.59	142.54	428.01	570.67	428.64	571.50
Fund: 1GB136 - Pamela Low Scholarship Fund										
550	Endowment Income	5,541.93	5,541.93	0.00	0.00	5,541.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,156.44	(4,156.44)	4,139.40	5,519.18	4,137.00	5,515.98
Total Fund: 1GB136		5,541.93	5,541.93	0.00	4,156.44	1,385.49	4,139.40	5,519.18	4,137.00	5,515.98
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550	Endowment Income	5,590.16	5,590.16	0.00	0.00	5,590.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,192.62	(4,192.62)	4,162.20	5,549.59	4,129.47	5,505.96
Total Fund: 1GB158		5,590.16	5,590.16	0.00	4,192.62	1,397.54	4,162.20	5,549.59	4,129.47	5,505.96

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB211 - MCBS - Nutrition Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	775.00
Total Fund: 1GB211		0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	775.00
Fund: 1GB219 - Nutrition Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	2,683.00	2,783.00	(2,783.00)	0.00	5,000.00	0.00	0.00
Total Fund: 1GB219		0.00	0.00	2,683.00	2,783.00	(2,783.00)	0.00	5,000.00	0.00	0.00
Fund: 1GB225 - Biomedical Science Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB225		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	8,729.50	0.00	8,729.50	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	86,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	2,907.24	2,907.24	0.00	2,907.23	0.01	2,822.56	2,822.56	2,740.35	2,740.35
Total Fund: 1UB000		89,051.74	11,636.74	0.00	11,636.73	0.01	2,822.56	2,822.56	5,420.35	5,420.35
Total Org: UBMCBS		110,458.76	40,217.25	2,683.00	66,907.04	(26,689.79)	98,668.69	254,465.18	49,971.46	135,734.33

Org: UBMCCD - PI Clyde Denis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H010 - Character, Control Yeast Genes 2010										
520000	Federal Appropriations	(8,434.23)	(8,434.23)	0.00	0.00	(8,434.23)	6,237.29	6,237.29	0.00	2,196.94
Total Fund: 11H010		(8,434.23)	(8,434.23)	0.00	0.00	(8,434.23)	6,237.29	6,237.29	0.00	2,196.94
Fund: 11H110 - Character, Control Yeast Genes 2011										
520000	Federal Appropriations	(14,442.33)	(14,442.33)	0.00	1,447.76	(15,890.09)	5,155.44	14,442.33	0.00	0.00
Total Fund: 11H110		(14,442.33)	(14,442.33)	0.00	1,447.76	(15,890.09)	5,155.44	14,442.33	0.00	0.00
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(8,472.29)	(8,472.29)	0.00	0.00	(8,472.29)	0.00	0.00	236.32	236.32
Total Fund: 11H910		(8,472.29)	(8,472.29)	0.00	0.00	(8,472.29)	0.00	0.00	236.32	236.32
Fund: 15C634 - Yeast PUF3 Control of mRNA - CS										
8I1003	NonMand Tran In-Cost Share	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Fund: 15C634		(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1006	NonMand Tran In-General Funds	0.00	1,426.86	1,426.86	1,426.86	0.00	0.00	1,627.91	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,007.30	8,007.29	8,007.36	8,007.36	(0.07)	16,341.74	16,936.27	15,973.86	15,973.81
Total Fund: 15H291		8,007.30	9,434.15	9,434.22	9,434.22	(0.07)	16,341.74	18,564.18	15,973.86	15,973.81
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	(66,945.10)	(66,945.10)	0.00	17,934.88	(84,879.98)	37,496.61	61,465.62	0.00	5,479.48
Total Fund: 19304Z		(66,945.10)	(66,945.10)	0.00	17,934.88	(84,879.98)	37,496.61	61,465.62	0.00	5,479.48
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	0.00	0.00	4,600.00	4,600.00
Total Fund: 193217		(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	0.00	0.00	4,600.00	4,600.00
Fund: 193218 - FactorsAffecting mRNA										
530000	Federal Programs	(166,473.90)	(166,473.90)	5,145.76	31,083.46	(197,557.36)	32,185.68	32,185.68	81,067.72	134,288.22
Total Fund: 193218		(166,473.90)	(166,473.90)	5,145.76	31,083.46	(197,557.36)	32,185.68	32,185.68	81,067.72	134,288.22
Fund: 1DBCD0 - PI Clyde DENIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,432.35	(4,432.35)	2,466.54	2,466.54	534.01	534.01
Total Fund: 1DBCD0		0.00	0.00	0.00	4,432.35	(4,432.35)	2,466.54	2,466.54	534.01	534.01
Total Org: UBMCCD		(262,960.55)	(261,533.70)	14,579.98	64,332.67	(325,866.37)	99,883.30	135,361.64	102,411.91	163,308.78

Org: UBMCCCH - PI Cheryl Whistler

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B99 - Vibrios Great Bay YR 2										
530000	Federal Programs	(80,008.24)	(80,008.24)	0.00	472.90	(80,481.14)	27,176.74	27,176.74	27,700.70	28,532.95
Total Fund: 111B99		(80,008.24)	(80,008.24)	0.00	472.90	(80,481.14)	27,176.74	27,176.74	27,700.70	28,532.95
Fund: 11A907 - Bacterial-induced tissue resp 2009										
520000	Federal Appropriations	(3,099.00)	(3,099.00)	0.00	0.00	(3,099.00)	0.00	0.00	542.17	542.17
Total Fund: 11A907		(3,099.00)	(3,099.00)	0.00	0.00	(3,099.00)	0.00	0.00	542.17	542.17
Fund: 11H023 - Mechanism Host Exp. In Vibrio 2010										
520000	Federal Appropriations	(12,222.94)	(12,222.94)	0.00	0.00	(12,222.94)	421.75	421.75	8,822.66	11,801.19
Total Fund: 11H023		(12,222.94)	(12,222.94)	0.00	0.00	(12,222.94)	421.75	421.75	8,822.66	11,801.19
Fund: 11H923 - Mechanism Host Exp in Genus Vibrio										
520000	Federal Appropriations	(11,955.19)	(11,955.19)	0.00	0.00	(11,955.19)	0.00	0.00	6,327.47	6,327.47
Total Fund: 11H923		(11,955.19)	(11,955.19)	0.00	0.00	(11,955.19)	0.00	0.00	6,327.47	6,327.47
Fund: 11HA33 - Alternative Host Models Oysters2012										
520000	Federal Appropriations	0.00	0.00	992.61	3,565.52	(3,565.52)	0.00	0.00	0.00	0.00
Total Fund: 11HA33		0.00	0.00	992.61	3,565.52	(3,565.52)	0.00	0.00	0.00	0.00
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	(361,117.29)	(361,117.29)	20,397.61	168,233.69	(529,350.98)	175,526.69	261,436.41	36,947.50	93,591.92
Total Fund: 14700Z		(361,117.29)	(361,117.29)	20,397.61	168,233.69	(529,350.98)	175,526.69	261,436.41	36,947.50	93,591.92
Fund: 14N860 - 2008 REAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N970 - REAP 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.86	4,670.86
Total Fund: 14N970		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.86	4,670.86
Fund: 14NA53 - REAP 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,598.58	2,598.58	0.00	0.00
Total Fund: 14NA53		0.00	0.00	0.00	0.00	0.00	2,598.58	2,598.58	0.00	0.00
Fund: 14NB74 - REAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB74		0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Fund: 15C618 - American Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	(35,683.96)	(35,683.96)	0.00	0.00	(35,683.96)	0.00	0.00	30,403.30	35,683.96
Total Fund: 15C618		(35,683.96)	(35,683.96)	0.00	0.00	(35,683.96)	0.00	0.00	30,403.30	35,683.96

Org: UBMCCCH - PI Cheryl Whistler

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCW2 - PI Cheryl Whistler								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	7,279.15	(7,279.15)	4,520.78	4,520.78	3,565.39	3,565.39
Total Fund: 1DBCW2	0.000.00	0.00	7,279.15	(7,279.15)	4,520.78	4,520.78	3,565.39	3,565.39
Total Org: UBMCCCH		(504,086.62)	(504,086.62)	21,390.22182,151.26	(686,237.88)	210,244.54296,154.26	118,980.05	184,715.91

Org: UBMCCM - Camis Ctr Adv Molecular Science

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
570300	Miscellaneous Sources	0.00	0.00	5,100.00	22,696.23	(22,696.23)	54,000.00	56,900.00	68,000.00	72,500.00
Total Fund: 1DB035		0.00	0.00	5,100.00	22,696.23	(22,696.23)	54,000.00	56,900.00	68,000.00	72,500.00
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB110		0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Org: UBMCCM		0.00	0.00	5,100.00	28,196.23	(28,196.23)	54,000.00	56,900.00	68,000.00	72,500.00

Org: UBMCCV - PI Catherine Violette

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(1,793.66)	(1,793.66)	0.00	0.00	(1,793.66)	1,380.06	1,380.06	0.00	413.60
Total Fund: 11R001		(1,793.66)	(1,793.66)	0.00	0.00	(1,793.66)	1,380.06	1,380.06	0.00	413.60
Fund: 11R972 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(7,198.00)	(7,198.00)	0.00	0.00	(7,198.00)	0.00	0.00	5,043.76	5,043.76
Total Fund: 11R972		(7,198.00)	(7,198.00)	0.00	0.00	(7,198.00)	0.00	0.00	5,043.76	5,043.76
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,043.43)	(3,043.43)	0.00	3,043.43
Total Fund: 19300Z		0.00	0.00	0.00	0.00	0.00	(3,043.43)	(3,043.43)	0.00	3,043.43
Total Org: UBMCCV		(8,991.66)	(8,991.66)	0.00	0.00	(8,991.66)	(1,663.37)	(1,663.37)	5,043.76	8,500.79

Org: UBMCCW - PI Charles W Walker

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C83 - Aquaculture of Sea Urchins										
530000	Federal Programs	(4,549.85)	(4,549.85)	0.00	2,430.33	(6,980.18)	1,400.00	4,549.85	0.00	0.00
Total Fund: 111C83		(4,549.85)	(4,549.85)	0.00	2,430.33	(6,980.18)	1,400.00	4,549.85	0.00	0.00
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	(44,353.23)	(44,353.23)	0.00	0.00	(44,353.23)	33,862.58	33,862.58	6,279.19	10,490.65
Total Fund: 11H024		(44,353.23)	(44,353.23)	0.00	0.00	(44,353.23)	33,862.58	33,862.58	6,279.19	10,490.65
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011										
520000	Federal Appropriations	(7,061.67)	(7,061.67)	0.00	6,938.33	(14,000.00)	5,832.85	7,061.67	0.00	0.00
Total Fund: 11H124		(7,061.67)	(7,061.67)	0.00	6,938.33	(14,000.00)	5,832.85	7,061.67	0.00	0.00
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	(9,638.80)	(9,638.80)	0.00	0.00	(9,638.80)	0.00	0.00	1,258.12	1,258.12
Total Fund: 11H924		(9,638.80)	(9,638.80)	0.00	0.00	(9,638.80)	0.00	0.00	1,258.12	1,258.12
Fund: 11HA05 - Leukemogenesis-Clam Aquaculture2012										
520000	Federal Appropriations	0.00	0.00	105.50	9,185.30	(9,185.30)	0.00	0.00	0.00	0.00
Total Fund: 11HA05		0.00	0.00	105.50	9,185.30	(9,185.30)	0.00	0.00	0.00	0.00
Fund: 11HA32 - Triploid Green Sea Urchins 2012										
520000	Federal Appropriations	0.00	0.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
Total Fund: 11HA32		0.00	0.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
Fund: 14U895 - Neoplasia in the Northeast										
531200	US Colleges & Universities G&C	(1,244.65)	(1,244.65)	0.00	11,043.33	(12,287.98)	0.00	1,244.65	0.00	0.00
Total Fund: 14U895		(1,244.65)	(1,244.65)	0.00	11,043.33	(12,287.98)	0.00	1,244.65	0.00	0.00
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	7,967.84	4,581.53	4,581.51	4,581.51	0.02	16,332.24	16,332.21	15,751.94	38,477.81
Total Fund: 15H356		7,967.84	4,581.53	4,581.51	4,581.51	0.02	16,332.24	16,332.21	15,751.94	38,477.81
Fund: 15H573 - Triploid Green Sea Urchins										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	3,386.31	3,386.20	3,386.20	0.11	0.00	0.00	0.00	0.00
Total Fund: 15H573		0.00	3,386.31	3,386.20	3,386.20	0.11	0.00	0.00	0.00	0.00
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,383.68)	(3,383.68)
Total Fund: 193206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,383.68)	(3,383.68)
Fund: 1DBCW0 - PI Charles Walker										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	96.22	(96.22)	3,005.40	3,005.40	1,054.16	1,054.16
Total Fund: 1DBCW0		0.00	0.00	0.00	96.22	(96.22)	3,005.40	3,005.40	1,054.16	2,254.16

Org: UBMCCW - PI Charles W Walker

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBMCCW		(58,880.36)	(58,880.36)	8,073.21	40,685.22	(99,565.58)	60,433.07	66,056.36
							20,959.73	49,097.06

Org: UBMCDDB - PI Dennis Bobilya

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H026 - As H358 Zinc Transport 2010										
520000	Federal Appropriations	(11,598.18)	(11,598.18)	0.00	0.00	(11,598.18)	6,773.37	6,773.37	88.33	4,824.81
Total Fund: 11H026		(11,598.18)	(11,598.18)	0.00	0.00	(11,598.18)	6,773.37	6,773.37	88.33	4,824.81
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	(6,343.69)	(6,343.69)	0.00	0.00	(6,343.69)	0.00	0.00	4,593.44	4,593.44
Total Fund: 11H926		(6,343.69)	(6,343.69)	0.00	0.00	(6,343.69)	0.00	0.00	4,593.44	4,593.44
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,768.47	1,768.47	11,272.66	11,272.60
Total Fund: 15H358		0.00	0.00	0.00	0.00	0.00	1,768.47	1,768.47	11,272.66	11,272.60
Total Org: UBMCDDB		(17,941.87)	(17,941.87)	0.00	0.00	(17,941.87)	8,541.84	8,541.84	15,954.43	20,690.85

Org: UBMCDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	93,000.00	93,000.00	93,096.50	93,096.50	(96.50)	60,000.00	100,329.00	136.00	60,000.00
531310	Program Income-State Programs	160,000.00	160,000.00	0.00	160,000.00	0.00	228,964.00	228,964.00	194,496.00	244,793.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	7,198.52	7,198.52	32,529.28	44,727.76
531321	Program Income-Lab Fees 1	0.00	0.00	4,635.00	15,675.00	(15,675.00)	11,740.00	12,690.00	5,340.25	18,520.25
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	416.00	(416.00)	416.00	416.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	73,000.00	73,000.00	4,278.00	24,276.50	48,723.50	16,886.50	54,760.70	22,285.00	70,185.00
531340	Program Income-Lab Fees ACCESSION	350,000.00	350,000.00	32,285.90	264,426.10	85,573.90	244,741.88	346,961.84	222,542.38	295,340.29
531390	Program Income-Other-Misc	15,000.00	15,000.00	30.00	13,898.95	1,101.05	12,480.00	17,954.50	17,254.34	21,457.34
580000	Budgeted Use of Reserves	49,445.24	49,445.24	0.00	0.00	49,445.24	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,696.44	(3,696.44)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	63,814.00	63,814.00
Total Fund: 1DB048		740,445.24	740,445.24	134,325.40	575,485.49	164,959.75	682,426.90	869,274.56	558,397.25	818,837.64
Total Org: UBMCDL		740,445.24	740,445.24	134,325.40	575,485.49	164,959.75	682,426.90	869,274.56	558,397.25	818,837.64

Org: UBMCDM - PI Dennis Mathews

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U874 - Arabidopsis 2010 Renewal										
531200	US Colleges & Universities G&C	(93,625.08)	(93,625.08)	13,635.78	82,320.57	(175,945.65)	70,026.53	93,625.08	0.00	0.00
Total Fund: 14U874		(93,625.08)	(93,625.08)	13,635.78	82,320.57	(175,945.65)	70,026.53	93,625.08	0.00	0.00
Fund: 1DBDM0 - PI Dennis MATHEWS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,271.95	(2,271.95)	2,859.20	2,859.20	2,770.08	2,770.08
Total Fund: 1DBDM0		0.00	0.00	0.00	2,271.95	(2,271.95)	2,859.20	2,859.20	2,770.08	2,770.08
Total Org: UBMCDM		(93,625.08)	(93,625.08)	13,635.78	84,592.52	(178,217.60)	72,885.73	96,484.28	2,770.08	2,770.08

Org: UBMCDP - Dietetics Program

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	85,905.00	88,404.00	0.00	88,404.00	0.00	85,596.00	85,596.00	67,107.00	67,107.00
570300	Miscellaneous Sources	4,200.00	560.00	0.00	8,160.00	(7,600.00)	6,900.00	6,900.00	7,860.00	7,930.00
570301	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		90,105.00	88,964.00	0.00	96,644.00	(7,680.00)	92,496.00	92,496.00	74,967.00	75,037.00
Total Org: UBMCDP		90,105.00	88,964.00	0.00	96,644.00	(7,680.00)	92,496.00	92,496.00	74,967.00	75,037.00

Org: UBMCDs - PI Deena J Small

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H093 - Jagges 1 Exp. in Adip Cells 2010										
520000	Federal Appropriations	(8,978.79)	(8,978.79)	0.00	0.00	(8,978.79)	5,790.79	5,790.79	2,984.37	3,188.00
Total Fund: 11H093		(8,978.79)	(8,978.79)	0.00	0.00	(8,978.79)	5,790.79	5,790.79	2,984.37	3,188.00
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	475.11	475.11
Total Fund: 11H993		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	475.11	475.11
Fund: 1DBDS0 - PI Deena Small										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.82	115.82
Total Fund: 1DBDS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.82	115.82
Total Org: UBMCDs		(17,978.79)	(17,978.79)	0.00	0.00	(17,978.79)	5,790.79	5,790.79	3,575.30	3,778.93

Org: UBMCDT - PI David Townson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R060 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(18,943.26)	(18,943.26)	0.00	0.00	(18,943.26)	10,274.18	10,251.85	5,511.06	8,691.41
Total Fund: 11R060		(18,943.26)	(18,943.26)	0.00	0.00	(18,943.26)	10,274.18	10,251.85	5,511.06	8,691.41
Fund: 11R160 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(2,735.17)	(2,735.17)	0.00	12,241.23	(14,976.40)	1,099.83	2,735.17	0.00	0.00
Total Fund: 11R160		(2,735.17)	(2,735.17)	0.00	12,241.23	(14,976.40)	1,099.83	2,735.17	0.00	0.00
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,703.13)	(8,703.13)	0.00	0.00	(8,703.13)	0.00	0.00	566.33	566.33
Total Fund: 11R960		(8,703.13)	(8,703.13)	0.00	0.00	(8,703.13)	0.00	0.00	566.33	566.33
Fund: 11RA09 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	50.18	931.59	(931.59)	0.00	0.00	0.00	0.00
Total Fund: 11RA09		0.00	0.00	50.18	931.59	(931.59)	0.00	0.00	0.00	0.00
Fund: 15H507 - Embryonic Survival in Ruminan Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,884.43	4,884.43	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	5,795.97	434.68	434.70	434.70	(0.02)	6,891.08	6,891.11	11,277.04	22,794.80
Total Fund: 15H507		5,795.97	434.68	434.70	434.70	(0.02)	11,775.51	11,775.54	11,277.04	22,794.80
Fund: 15H538 - Ovarian Influences on ES Rum										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,361.29	5,361.30	5,361.30	(0.01)	5,079.90	5,079.93	0.00	0.00
Total Fund: 15H538		0.00	5,361.29	5,361.30	5,361.30	(0.01)	5,079.90	5,079.93	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	958.56	(958.56)	1,698.85	1,698.85	1,370.73	1,370.73
Total Fund: 1DBDT0		0.00	0.00	0.00	958.56	(958.56)	1,698.85	1,698.85	1,370.73	1,970.73
Fund: 1GB194 - Karabelas Faculty Development Fund										
580	Budgeted Use of Reserves	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GB194		0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Org: UBMCDT		(24,585.59)	(2,585.59)	5,846.18	19,927.38	(22,512.97)	29,928.27	31,541.34	18,725.16	34,023.27

Org: UBMCEH - PI Estelle Hrabak

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H012 - Protein Phosphatase 2A 2010								
520000 Federal Appropriations	(17,144.84)	0.00	0.00	(17,144.84)	9,030.23	9,030.23	3,197.42	8,114.61
Total Fund: 11H012	(17,144.84)	0.00	0.00	(17,144.84)	9,030.23	9,030.23	3,197.42	8,114.61
Fund: 11H912 - Protein Phosphatase 2A 2009								
520000 Federal Appropriations	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	5,525.90	5,525.90
Total Fund: 11H912	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	5,525.90	5,525.90
Fund: 11HA00 - Hatch Administration 2012								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HA00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HA38 - Protein Phosphatase 2A 2012								
520000 Federal Appropriations	0.00	469.40	2,670.83	(2,670.83)	0.00	0.00	0.00	0.00
Total Fund: 11HA38	0.00	469.40	2,670.83	(2,670.83)	0.00	0.00	0.00	0.00
Fund: 15H517 - Protein Phosphatase 2A Match								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	12,836.26	12,836.23	12,122.38	12,122.51
Total Fund: 15H517	0.00	0.00	0.00	0.00	19,086.26	19,086.23	12,122.38	12,122.51
Fund: 1DBEH0 - PI Estelle HRABAK								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,812.47	1,812.47
Total Fund: 1DBEH0	0.00	0.00	0.00	0.00	600.00	600.00	1,812.47	1,812.47
Total Org: UBMCEH	(29,144.84)	469.40	2,670.83	(31,815.67)	28,716.49	28,716.46	22,658.17	27,575.49

Org: UBMCFE - PI Feixia Chu

Org Mgr: Chu, Feixia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	61,800.37	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	542.00	(542.00)	0.00	61,800.37	0.00	0.00
Fund: 1DBFC1 - PI Feixia Chu										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Total Fund: 1DBFC1		0.00	0.00	0.00	542.00	(542.00)	0.00	36,000.00	0.00	33,000.00
Fund: 1GB194 - Karabelas Faculty Development Fund										
580	Budgeted Use of Reserves	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GB194		0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Org: UBMCFE		0.00	26,000.00	0.00	1,084.00	24,916.00	0.00	97,800.37	0.00	33,000.00

Org: UBMCFR - PI Frank G Rodgers

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H002 - Impact, Regulation of E. Coli 2010										
520000	Federal Appropriations	(2,499.83)	(2,499.83)	0.00	0.00	(2,499.83)	1,675.77	1,675.77	28.00	824.06
Total Fund: 11H002		(2,499.83)	(2,499.83)	0.00	0.00	(2,499.83)	1,675.77	1,675.77	28.00	824.06
Fund: 11H902 - Impact, Regulation of E Coli 2009										
520000	Federal Appropriations	(9,999.92)	(9,999.92)	0.00	0.00	(9,999.92)	0.00	0.00	2,674.41	2,674.41
Total Fund: 11H902		(9,999.92)	(9,999.92)	0.00	0.00	(9,999.92)	0.00	0.00	2,674.41	2,674.41
Total Org: UBMCFR		(12,499.75)	(12,499.75)	0.00	0.00	(12,499.75)	1,675.77	1,675.77	2,702.41	3,498.47

Org: UBMCGC - PI Gale Carey

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H009 - Environ. Pollutants & Obesity 2010										
520000	Federal Appropriations	(13,253.39)	(13,253.39)	0.00	0.00	(13,253.39)	1,049.92	1,031.12	2,080.92	12,222.27
Total Fund: 11H009		(13,253.39)	(13,253.39)	0.00	0.00	(13,253.39)	1,049.92	1,031.12	2,080.92	12,222.27
Fund: 11H149 - Obesity & The Environment 2011										
520000	Federal Appropriations	(5,576.69)	(5,576.69)	0.00	(1,106.44)	(4,470.25)	3,823.37	5,576.69	0.00	0.00
Total Fund: 11H149		(5,576.69)	(5,576.69)	0.00	(1,106.44)	(4,470.25)	3,823.37	5,576.69	0.00	0.00
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(11,982.22)	(11,982.22)	0.00	0.00	(11,982.22)	0.00	0.00	28.20	28.20
Total Fund: 11H909		(11,982.22)	(11,982.22)	0.00	0.00	(11,982.22)	0.00	0.00	28.20	28.20
Fund: 11HA16 - Obesity & The Environment 2012										
520000	Federal Appropriations	0.00	0.00	616.50	2,865.17	(2,865.17)	0.00	0.00	0.00	0.00
Total Fund: 11HA16		0.00	0.00	616.50	2,865.17	(2,865.17)	0.00	0.00	0.00	0.00
Fund: 11R014 - Healthy Eating prev exc wt YA 2010										
520000	Federal Appropriations	(2,304.66)	(2,304.66)	0.00	0.00	(2,304.66)	777.20	777.20	1,218.76	1,527.46
Total Fund: 11R014		(2,304.66)	(2,304.66)	0.00	0.00	(2,304.66)	777.20	777.20	1,218.76	1,527.46
Fund: 11R114 - Prevent Excessive WG in YA 2011										
520000	Federal Appropriations	(17,154.59)	(17,154.59)	0.00	(142.15)	(17,012.44)	6,697.94	17,154.59	0.00	0.00
Total Fund: 11R114		(17,154.59)	(17,154.59)	0.00	(142.15)	(17,012.44)	6,697.94	17,154.59	0.00	0.00
Fund: 11RA01 - Prevent Excessive WG in YA 2012										
520000	Federal Appropriations	0.00	0.00	452.09	1,713.44	(1,713.44)	0.00	0.00	0.00	0.00
Total Fund: 11RA01		0.00	0.00	452.09	1,713.44	(1,713.44)	0.00	0.00	0.00	0.00
Fund: 15H514 - Environ. Pollutants & Obesity Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,191.41	2,191.41	13,817.44	13,817.41
Total Fund: 15H514		0.00	0.00	0.00	0.00	0.00	2,191.41	2,191.41	13,817.44	13,817.41
Fund: 15H534 - Prevent Excessive WG in YA										
8I1006	NonMand Tran In-General Funds	0.00	949.19	949.19	949.19	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(764.64)	2,976.81	2,976.78	2,976.78	0.03	0.00	764.64	0.00	0.00
Total Fund: 15H534		(764.64)	3,926.00	3,925.97	3,925.97	0.03	0.00	764.64	0.00	0.00
Fund: 15H541 - Obesity & The Environment										
8I1006	NonMand Tran In-General Funds	0.00	949.19	949.19	949.19	0.00	0.00	764.62	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,004.24	4,027.43	4,027.43	4,027.43	0.00	12,180.67	12,180.60	0.00	0.00
Total Fund: 15H541		7,004.24	4,976.62	4,976.62	4,976.62	0.00	12,180.67	12,945.22	0.00	0.00
Total Org: UBMCGC		(44,031.95)	(41,368.93)	9,971.18	12,232.61	(53,601.54)	26,720.51	40,440.87	17,145.32	27,595.34

Org: UBMCGE - Genetics

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	6,300.00	5,510.00	(85.00)	5,810.00	(300.00)	5,985.00	5,985.00	0.00	0.00
Total Fund: 1UB000		6,300.00	5,510.00	(85.00)	5,810.00	(300.00)	5,985.00	5,985.00	0.00	0.00
Total Org: UBMCGE		6,300.00	5,510.00	(85.00)	5,810.00	(300.00)	5,985.00	5,985.00	0.00	0.00

Org: UBM CIS - PI Inga Sidor

Org Mgr: Dupere, Christine M

[illegible]

Org: UBM CJB - PI Joanne Burke

Org Mgr: McGlone, Tammy M

[illegible]

Org: UBMJCJC - PI Joanne Curran Celentano

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H183 - Cheese Pasture Fed vs TMR Fed2011										
520000	Federal Appropriations	(2,312.91)	(2,312.91)	0.00	8,673.14	(10,986.05)	1,150.68	2,312.91	0.00	0.00
Total Fund: 11H183		(2,312.91)	(2,312.91)	0.00	8,673.14	(10,986.05)	1,150.68	2,312.91	0.00	0.00
Fund: 11HA21 - Cheese Pasture Fed vs TMR Fed2012										
520000	Federal Appropriations	0.00	0.00	1,094.89	7,240.44	(7,240.44)	0.00	0.00	0.00	0.00
Total Fund: 11HA21		0.00	0.00	1,094.89	7,240.44	(7,240.44)	0.00	0.00	0.00	0.00
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	(10,604.00)	(10,604.00)	0.00	0.00	(10,604.00)	8,377.43	8,377.43	1,463.74	2,226.57
Total Fund: 11R003		(10,604.00)	(10,604.00)	0.00	0.00	(10,604.00)	8,377.43	8,377.43	1,463.74	2,226.57
Fund: 11R115 - Health Trajectory Older Adults 2011										
520000	Federal Appropriations	(2,863.62)	(2,863.62)	0.00	3,099.99	(5,963.61)	1,623.21	2,863.62	0.00	0.00
Total Fund: 11R115		(2,863.62)	(2,863.62)	0.00	3,099.99	(5,963.61)	1,623.21	2,863.62	0.00	0.00
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(8,978.84)	(8,978.84)	0.00	0.00	(8,978.84)	0.00	0.00	3,155.69	3,155.69
Total Fund: 11R907		(8,978.84)	(8,978.84)	0.00	0.00	(8,978.84)	0.00	0.00	3,155.69	3,155.69
Fund: 11RA02 - Health Trajectory Older Adults 2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,077.36	(2,077.36)	0.00	0.00	0.00	0.00
Total Fund: 11RA02		0.00	0.00	0.00	2,077.36	(2,077.36)	0.00	0.00	0.00	0.00
Fund: 14U872 - The Influence of BMI										
531200	US Colleges & Universities G&C	(16,285.05)	(16,285.05)	0.00	0.00	(16,285.05)	981.74	16,285.05	0.00	0.00
Total Fund: 14U872		(16,285.05)	(16,285.05)	0.00	0.00	(16,285.05)	981.74	16,285.05	0.00	0.00
Fund: 14U936 - INBRE										
531200	US Colleges & Universities G&C	0.00	0.00	600.03	5,585.63	(5,585.63)	0.00	0.00	0.00	0.00
Total Fund: 14U936		0.00	0.00	600.03	5,585.63	(5,585.63)	0.00	0.00	0.00	0.00
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.56	2,153.56
Total Fund: 15H475		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.56	2,153.56
Fund: 15H531 - Diet Activity Mod for Older Adults										
8I1006	NonMand Tran In-General Funds	0.00	887.95	887.95	887.95	0.00	0.00	715.30	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	3,855.49	3,855.49	3,855.57	3,855.57	(0.08)	9,075.18	9,075.20	13,229.00	13,229.03
Total Fund: 15H531		3,855.49	4,743.44	4,743.52	4,743.52	(0.08)	9,075.18	9,790.50	13,229.00	13,229.03

Org: UBMCJC - PI Joanne Curran Celentano

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H544 - Cheese Pasture Fed vs TMR Fed										
811006	NonMand Tran In-General Funds	0.00	887.95	887.95	887.95	0.00	0.00	715.30	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	3,855.49	3,855.49	3,855.57	3,855.57	(0.08)	6,661.77	6,661.72	0.00	0.00
Total Fund: 15H544		3,855.49	4,743.44	4,743.52	4,743.52	(0.08)	6,661.77	7,377.02	0.00	0.00
Total Org: UBMCJC		(33,333.44)	(31,557.54)	11,181.96	36,163.60	(67,721.14)	27,870.01	47,006.53	20,001.99	20,764.85

Org: UBMCD - PI Jennifer Durant

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147454 - NHIRC:Kensington								
530000 Federal Programs	(25,200.05)	0.00	0.00	(25,200.05)	0.00	0.00	7,304.01	7,304.01
Total Fund: 147454	(25,200.05)	0.00	0.00	(25,200.05)	0.00	0.00	7,304.01	7,304.01
Fund: 147556 - NH IRC Itaconix 4								
530000 Federal Programs	(12,600.08)	0.00	0.00	(12,600.08)	0.00	12,600.08	0.00	0.00
Total Fund: 147556	(12,600.08)	0.00	0.00	(12,600.08)	0.00	12,600.08	0.00	0.00
Fund: 14B666 - NHIRC:Kensington Organic Acid								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	15,033.78	15,095.11
Total Fund: 14B666	0.00	0.00	0.00	0.00	0.00	0.00	15,033.78	15,095.11
Fund: 14B735 - NHIRC:Itaconix-Purification Tc								
531000 US Corporate Grants & Contracts	(25,543.48)	0.00	36,605.51	(62,148.99)	16,576.05	25,543.48	0.00	0.00
Total Fund: 14B735	(25,543.48)	0.00	36,605.51	(62,148.99)	16,576.05	25,543.48	0.00	0.00
Fund: 1DBJD0 - PI Jennifer Durant								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	(148.94)	148.94	775.09	775.09	5,946.52	5,946.52
Total Fund: 1DBJD0	0.00	0.00	(148.94)	148.94	775.09	775.09	5,946.52	5,946.52
Total Org: UBMCD	(63,343.61)	0.00	36,456.57	(99,800.18)	17,351.14	38,918.65	28,284.31	28,345.64

Org: UBMCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H162 - RPA70 Gene Family 2011										
520000	Federal Appropriations	(8,017.65)	(8,017.65)	0.00	2,168.35	(10,186.00)	3,827.15	8,017.65	0.00	0.00
Total Fund: 11H162		(8,017.65)	(8,017.65)	0.00	2,168.35	(10,186.00)	3,827.15	8,017.65	0.00	0.00
Fund: 11H997 - Arabidopsis thaliana responses 2009										
520000	Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11H997		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 11HA20 - RPA70 Gene Family 2012										
520000	Federal Appropriations	0.00	0.00	1,859.00	3,371.33	(3,371.33)	0.00	0.00	0.00	0.00
Total Fund: 11HA20		0.00	0.00	1,859.00	3,371.33	(3,371.33)	0.00	0.00	0.00	0.00
Fund: 147443 - Characterization of RPA70										
530000	Federal Programs	(382,293.60)	(382,293.60)	0.00	37,431.67	(419,725.27)	98,124.36	123,243.32	100,766.76	148,368.08
Total Fund: 147443		(382,293.60)	(382,293.60)	0.00	37,431.67	(419,725.27)	98,124.36	123,243.32	100,766.76	148,368.08
Fund: 147470 - REU:Characterization of RPA70										
530000	Federal Programs	(25,125.00)	(25,125.00)	648.99	5,773.99	(30,898.99)	8,850.00	10,725.00	10,312.50	14,400.00
Total Fund: 147470		(25,125.00)	(25,125.00)	648.99	5,773.99	(30,898.99)	8,850.00	10,725.00	10,312.50	14,400.00
Fund: 14NB67 - REAP DNA Damage										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB67		0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Fund: 1DBKC1 - PI Kevin Culligan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,292.00	(5,292.00)	4,014.54	4,014.54	2,296.14	2,296.14
Total Fund: 1DBKC1		0.00	0.00	0.00	5,292.00	(5,292.00)	4,014.54	4,014.54	2,296.14	2,296.14
Total Org: UBMCKC		(422,936.25)	(422,936.25)	2,507.99	56,637.34	(479,573.59)	114,816.05	146,000.51	113,375.40	165,064.22

Org: UBMCLT - PI Louis S Tisa

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110162 - Photorhabdus Pathogenesis										
530000	Federal Programs	(153,110.24)	(153,110.24)	14,101.48	93,209.63	(246,319.87)	56,125.71	81,624.19	34,525.84	54,421.41
Total Fund: 110162		(153,110.24)	(153,110.24)	14,101.48	93,209.63	(246,319.87)	56,125.71	81,624.19	34,525.84	54,421.41
Fund: 110173 - Endogenous Egyptian Frankia										
530000	Federal Programs	(25,353.14)	(25,353.14)	0.00	7,378.27	(32,731.41)	16,691.65	22,461.33	152.33	2,891.81
Total Fund: 110173		(25,353.14)	(25,353.14)	0.00	7,378.27	(32,731.41)	16,691.65	22,461.33	152.33	2,891.81
Fund: 110180 - Plant Microbe Interactions										
530000	Federal Programs	(62,765.45)	(62,765.45)	3,282.12	74,976.73	(137,742.18)	36,656.55	56,458.09	43.50	6,307.36
Total Fund: 110180		(62,765.45)	(62,765.45)	3,282.12	74,976.73	(137,742.18)	36,656.55	56,458.09	43.50	6,307.36
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	(18,100.00)	(18,100.00)	0.00	0.00	(18,100.00)	2,903.09	2,903.09	9,320.32	15,196.91
Total Fund: 11H048		(18,100.00)	(18,100.00)	0.00	0.00	(18,100.00)	2,903.09	2,903.09	9,320.32	15,196.91
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	(25,959.66)	(25,959.66)	0.00	5,083.57	(31,043.23)	14,786.68	25,959.66	0.00	0.00
Total Fund: 11H148		(25,959.66)	(25,959.66)	0.00	5,083.57	(31,043.23)	14,786.68	25,959.66	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.89)	(88.89)
Total Fund: 11H905		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.89)	(88.89)
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(30,147.00)	(30,147.00)	0.00	0.00	(30,147.00)	0.00	0.00	5,898.90	5,898.90
Total Fund: 11H906		(30,147.00)	(30,147.00)	0.00	0.00	(30,147.00)	0.00	0.00	5,898.90	5,898.90
Fund: 11HA15 - Funct. Genomic Appr. F-A Plant 2012										
520000	Federal Appropriations	0.00	0.00	296.14	1,250.58	(1,250.58)	0.00	0.00	0.00	0.00
Total Fund: 11HA15		0.00	0.00	296.14	1,250.58	(1,250.58)	0.00	0.00	0.00	0.00
Fund: 14N859 - 2008 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA54 - REAP 2010g										
531100	US Foundation & Not-for-Profit G&C	(2,575.76)	(2,575.76)	0.00	0.00	(2,575.76)	2,304.80	2,304.80	0.00	270.96
Total Fund: 14NA54		(2,575.76)	(2,575.76)	0.00	0.00	(2,575.76)	2,304.80	2,304.80	0.00	270.96
Fund: 14NB59 - REAP 2011HS										
531100	US Foundation & Not-for-Profit G&C	(1,723.95)	(1,723.95)	0.00	3,476.05	(5,200.00)	0.00	1,723.95	0.00	0.00
Total Fund: 14NB59		(1,723.95)	(1,723.95)	0.00	3,476.05	(5,200.00)	0.00	1,723.95	0.00	0.00

Org: UBMCLT - PI Louis S Tisa

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H530 - Funct. Genomic Appr. F-A Plant								
8I1006	NonMand Tran In-General Funds	0.00	23,491.73	23,491.73	23,491.73	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,572.30	24,388.65	22,248.94	24,388.63	0.02	13,483.13	13,483.02
Total Fund: 15H530		6,572.30	47,880.38	45,740.67	47,880.36	0.02	13,483.13	15,110.93
Fund: 1DBLT0 - PI Louis TISA								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,620.18	(2,620.18)	1,477.47	1,477.47
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Fund: 1DBLT0		0.00	0.00	0.00	27,620.18	(27,620.18)	1,477.47	26,477.47
Total Org: UBMCLT		(313,162.90)	(271,854.82)	63,420.41	260,875.37	(532,730.19)	144,429.08	235,023.51
							50,399.62	126,174.23

Org: UBMCMCMI - Microbiology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	0.00	0.00	2,210.00	(2,210.00)	0.00	0.00	59,400.00	59,400.00
Total Fund: 1UB000	0.00	0.00	2,210.00	(2,210.00)	0.00	0.00	59,400.00	59,400.00
Total Org: UBMCMCMI								
	0.00	0.00	2,210.00	(2,210.00)	0.00	0.00	59,400.00	59,400.00

Org: UBMCMCML - Biomedical Science

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBML2 - PI Michael LESSER								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	521.21	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,325.45	(7,325.45)	997.09	997.09
Total Fund: 1DBML2		0.00	0.00	0.00	7,325.45	(7,325.45)	997.09	1,518.30
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	94,235.00	97,210.00	1,180.00	105,075.00	(7,865.00)	99,180.00	99,265.00
Total Fund: 1UB000		94,235.00	97,210.00	1,180.00	105,075.00	(7,865.00)	99,180.00	99,265.00
Total Org: UBMCMCML		94,235.00	97,210.00	1,180.00	112,400.45	(15,190.45)	100,177.09	100,783.30

19,493.95

19,493.95

Org: UBMCM - PI Michael Lesser

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C51 - Exploration of Deep Reefs										
530000	Federal Programs	(66,700.62)	(66,700.62)	0.00	0.00	(66,700.62)	22,211.87	24,086.74	0.00	42,613.88
Total Fund: 111C51		(66,700.62)	(66,700.62)	0.00	0.00	(66,700.62)	22,211.87	24,086.74	0.00	42,613.88
Fund: 112108 - Models of Oxidative Stress										
530000	Federal Programs	(49,994.00)	(49,994.00)	0.00	0.00	(49,994.00)	0.00	0.00	44,058.19	49,994.00
Total Fund: 112108		(49,994.00)	(49,994.00)	0.00	0.00	(49,994.00)	0.00	0.00	44,058.19	49,994.00
Fund: 147509 - Lionfish and Mesophotic Reefs										
530000	Federal Programs	(194,735.82)	(194,735.82)	0.00	48,186.18	(242,922.00)	91,414.10	100,403.39	68,107.14	94,332.43
Total Fund: 147509		(194,735.82)	(194,735.82)	0.00	48,186.18	(242,922.00)	91,414.10	100,403.39	68,107.14	94,332.43
Fund: 147582 - IPA NSF										
530000	Federal Programs	(6,512.44)	(6,512.44)	21,132.12	132,507.70	(139,020.14)	0.00	6,512.44	0.00	0.00
Total Fund: 147582		(6,512.44)	(6,512.44)	21,132.12	132,507.70	(139,020.14)	0.00	6,512.44	0.00	0.00
Fund: 14U752 - Ecology of Deep Reefs										
531200	US Colleges & Universities G&C	(144,907.22)	(144,907.22)	0.00	11,341.58	(156,248.80)	37,703.61	48,034.32	49,595.41	52,523.92
Total Fund: 14U752		(144,907.22)	(144,907.22)	0.00	11,341.58	(156,248.80)	37,703.61	48,034.32	49,595.41	52,523.92
Fund: 14U850 - Exploration Pacific Deep Reefs										
531200	US Colleges & Universities G&C	(57,209.36)	(57,209.36)	0.00	0.00	(57,209.36)	57,209.36	57,209.36	0.00	0.00
Total Fund: 14U850		(57,209.36)	(57,209.36)	0.00	0.00	(57,209.36)	57,209.36	57,209.36	0.00	0.00
Fund: 15C767 - IPA NSF - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,784.17	(3,784.17)	0.00	0.00	0.00	0.00
Total Fund: 15C767		0.00	0.00	0.00	3,784.17	(3,784.17)	0.00	0.00	0.00	0.00
Total Org: UBMCM		(520,059.46)	(520,059.46)	21,132.12	195,819.63	(715,879.09)	208,538.94	236,246.25	161,760.74	239,464.23

Org: UBMCNL - Nutrition Lab

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB080 - Nutrition Lab Equip Replacement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB080	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
560Z00 Other Ed Sales and Services	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	325.00	(1,575.00)	3,530.00	5,075.00	4,740.00	5,344.00
Total Fund: 1UB000	5,700.00	5,700.00	325.00	4,125.00	3,530.00	5,075.00	4,740.00	5,344.00
Total Org: UBMCNL	5,700.00	5,700.00	325.00	3,275.00	2,425.00	3,530.00	4,740.00	5,344.00

Org: UBMCNU - Nutrition

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	32,460.00	40,290.00	15.00	41,595.00	(1,305.00)	37,645.00	37,680.00	34,515.00	34,515.00
Total Fund: 1UB000		32,460.00	40,290.00	15.00	41,595.00	(1,305.00)	37,645.00	37,680.00	34,515.00	34,515.00
Total Org: UBMCNU		32,460.00	40,290.00	15.00	41,595.00	(1,305.00)	37,645.00	37,680.00	34,515.00	34,515.00

Org: UBMCPPT - PI Paul Tsang

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B91 - Genetic Biomarkers in Dogfish										
530000	Federal Programs	(4,481.00)	(4,481.00)	0.00	0.00	(4,481.00)	0.00	0.00	2,554.07	2,554.07
Total Fund: 111B91		(4,481.00)	(4,481.00)	0.00	0.00	(4,481.00)	0.00	0.00	2,554.07	2,554.07
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(15,900.75)	(15,900.75)	0.00	0.00	(15,900.75)	10,288.78	10,574.91	3,699.51	5,325.84
Total Fund: 11R061		(15,900.75)	(15,900.75)	0.00	0.00	(15,900.75)	10,288.78	10,574.91	3,699.51	5,325.84
Fund: 11R161 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	(7,447.61)	(7,447.61)	0.00	7,533.39	(14,981.00)	2,204.12	7,447.61	0.00	0.00
Total Fund: 11R161		(7,447.61)	(7,447.61)	0.00	7,533.39	(14,981.00)	2,204.12	7,447.61	0.00	0.00
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,737.34	3,737.34
Total Fund: 11R961		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	3,737.34	3,737.34
Fund: 11RA10 - Ovarian Influences on ES Rum 2012										
520000	Federal Appropriations	0.00	0.00	1,227.36	3,492.50	(3,492.50)	0.00	0.00	0.00	0.00
Total Fund: 11RA10		0.00	0.00	1,227.36	3,492.50	(3,492.50)	0.00	0.00	0.00	0.00
Fund: 15H508 - Embryonic Survival in Ruminan Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,884.43	4,884.43	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,595.98	494.69	494.70	494.70	(0.01)	7,762.94	7,763.01	13,158.98	55,478.12
Total Fund: 15H508		6,595.98	494.69	494.70	494.70	(0.01)	12,647.37	12,647.44	13,158.98	55,478.12
Fund: 15H538 - Ovarian Influences on ES Rum										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,101.29	6,101.29	6,101.29	0.00	5,698.53	5,698.57	0.00	0.00
Total Fund: 15H538		0.00	6,101.29	6,101.29	6,101.29	0.00	5,698.53	5,698.57	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	347.40	(347.40)	642.10	642.10	649.83	649.83
Total Fund: 1DBPT0		0.00	0.00	0.00	347.40	(347.40)	642.10	642.10	649.83	3,149.83
Total Org: UBMCPPT		(31,233.38)	(31,233.38)	7,823.35	17,969.28	(49,202.66)	31,480.90	37,010.63	23,799.73	70,245.20

Org: UBMCRC - PI Rick H Cote

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H015 - Nucleotide Metabolism 2010										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,800.00	4,800.00	1,200.00	1,200.00
Total Fund: 11H015		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,800.00	4,800.00	1,200.00	1,200.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	(3,137.50)	(3,137.50)	0.00	6,847.35	(9,984.85)	65.00	3,137.50	0.00	0.00
Total Fund: 11H115		(3,137.50)	(3,137.50)	0.00	6,847.35	(9,984.85)	65.00	3,137.50	0.00	0.00
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(5,961.12)	(5,961.12)	0.00	0.00	(5,961.12)	0.00	0.00	0.00	0.00
Total Fund: 11H915		(5,961.12)	(5,961.12)	0.00	0.00	(5,961.12)	0.00	0.00	0.00	0.00
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	59,719.35	59,719.35	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,402.45	1,138.85	1,138.83	1,138.83	0.02	0.00	0.00	0.00	10,000.00
Total Fund: 15H327		7,402.45	1,138.85	1,138.83	1,138.83	0.02	59,719.35	59,719.35	0.00	10,000.00
Fund: 15H568 - Phosphodiesterase Inhibitors										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,263.60	6,263.58	6,263.58	0.02	0.00	0.00	0.00	0.00
Total Fund: 15H568		0.00	6,263.60	6,263.58	6,263.58	0.02	0.00	0.00	0.00	0.00
Fund: 19301Z - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,262.50	3,262.50	4,022.30	4,022.30
Total Fund: 19301Z		0.00	0.00	0.00	0.00	0.00	3,262.50	3,262.50	4,022.30	4,022.30
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)	0.00	580.00
Total Fund: 19304Z		0.00	0.00	0.00	0.00	0.00	(580.00)	(580.00)	0.00	580.00
Fund: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,350.49	0.00	0.00	0.00
Total Fund: 193231		0.00	0.00	0.00	0.00	0.00	6,350.49	0.00	0.00	0.00
Fund: 193232 - cGMP & Photoreceptor Function										
530000	Federal Programs	(457,272.95)	(457,272.95)	32,791.92	229,714.81	(686,987.76)	201,407.13	360,659.39	0.00	96,613.56
Total Fund: 193232		(457,272.95)	(457,272.95)	32,791.92	229,714.81	(686,987.76)	201,407.13	360,659.39	0.00	96,613.56
Fund: 1DBRC0 - PI Richard COTE										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,551.78	(7,551.78)	124.83	124.83	0.00	0.00
Total Fund: 1DBRC0		0.00	0.00	0.00	7,551.78	(7,551.78)	30,124.83	30,124.83	30,000.00	30,000.00
Total Org: UBMCRC		(464,969.12)	(464,969.12)	40,194.33	251,516.35	(716,485.47)	305,149.30	461,123.57	35,222.30	142,415.86

Org: UBMCRF - PI Richard French

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000 Federal Appropriations	(9,315.58)	0.00	0.00	(9,315.58)	0.00	0.00	0.00	0.00
Total Fund: 11H700	(9,315.58)	0.00	0.00	(9,315.58)	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB500 - Faculty Development Fund								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMCRF	(9,315.58)	0.00	0.00	(9,315.58)	0.00	0.00	0.00	0.00

Org: UBMCRW - PI Roger Wells

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRW0 - PI Roger WELLS								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	337.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	6,179.03	(6,179.03)	3,116.50	3,116.50	1,611.94	1,611.94
Total Fund: 1DBRW0	0.000.00	0.00	6,179.03	(6,179.03)	3,116.50	3,453.50	1,611.94	1,611.94
Total Org: UBMCRW								
	0.000.00	0.00	6,179.03	(6,179.03)	3,116.50	3,453.50	1,611.94	1,611.94

Org: UBMCSS - PI Stacia A Sower

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(263.69)	(263.69)	0.00	0.00	(263.69)	54.40	54.40	171.34	209.29
Total Fund: 11H017		(263.69)	(263.69)	0.00	0.00	(263.69)	54.40	54.40	171.34	209.29
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	(2,307.47)	(2,307.47)	0.00	1,273.09	(3,580.56)	48.60	2,307.47	0.00	0.00
Total Fund: 11H117		(2,307.47)	(2,307.47)	0.00	1,273.09	(3,580.56)	48.60	2,307.47	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	161.08	161.08	16,108.18	16,108.22
Total Fund: 15H332		0.00	0.00	0.00	0.00	0.00	161.08	161.08	16,108.18	16,108.22
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.43	0.00
Total Fund: 193202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.43	0.00
Fund: 1DBSS1 - PI Stacia SOWER										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,493.34	10,493.34
Total Fund: 1DBSS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,493.34	10,493.34
Total Org: UBMCSS		(2,571.16)	(2,571.16)	0.00	1,273.09	(3,844.25)	264.08	2,522.95	26,840.29	26,810.85

Org: UBMCTF - PI Thomas Foxall

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	(46,276.38)	(46,276.38)	0.00	0.00	(46,276.38)	25,073.80	25,073.80	3,547.63	21,202.58
Total Fund: 11H047		(46,276.38)	(46,276.38)	0.00	0.00	(46,276.38)	25,073.80	25,073.80	3,547.63	21,202.58
Fund: 11H147 - PF vs MR Jersey Dairy Cows 2011										
520000	Federal Appropriations	(4,514.66)	(4,514.66)	0.00	5,299.93	(9,814.59)	1,285.61	4,514.66	0.00	0.00
Total Fund: 11H147		(4,514.66)	(4,514.66)	0.00	5,299.93	(9,814.59)	1,285.61	4,514.66	0.00	0.00
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,862.58	1,862.58
Total Fund: 11H935		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,862.58	1,862.58
Fund: 11HA14 - PF vs MR Jersey Dairy Cows 2012										
520000	Federal Appropriations	0.00	0.00	0.00	63.84	(63.84)	0.00	0.00	0.00	0.00
Total Fund: 11HA14		0.00	0.00	0.00	63.84	(63.84)	0.00	0.00	0.00	0.00
Fund: 15H471 - RAGE in Atherosclerosis - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.59	36,200.58
Total Fund: 15H471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.59	36,200.58
Fund: 15H527 - PF vs MR Jersey Dairy Cows										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	1,775.92	0.00	21,316.94	22,747.54	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	7,549.54	0.00	0.00	0.00	0.00	15,407.48	15,407.40	12,952.77	34,295.22
Total Fund: 15H527		7,549.54	1,775.92	1,775.92	1,775.92	0.00	36,724.42	38,154.94	12,952.77	34,295.22
Total Org: UBMCTF		(49,241.50)	(55,015.12)	1,775.92	7,139.69	(62,154.81)	63,083.83	67,743.40	20,471.57	93,560.96

Org: UBMCTL - PI Thomas Laue

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110180 - Plant Microbe Interactions										
530000	Federal Programs	8.00	8.00	0.00	0.00	8.00	(1,168.00)	(1,168.00)	0.00	1,160.00
Total Fund: 110180		8.00	8.00	0.00	0.00	8.00	(1,168.00)	(1,168.00)	0.00	1,160.00
Fund: 14B692 - Determine Protein Charge										
531000	US Corporate Grants & Contracts	(78,282.52)	(78,282.52)	0.00	0.00	(78,282.52)	53,362.47	64,821.93	0.00	13,460.59
Total Fund: 14B692		(78,282.52)	(78,282.52)	0.00	0.00	(78,282.52)	53,362.47	64,821.93	0.00	13,460.59
Fund: 14F076 - Protein-Protein Interactions										
531010	Non US Corporate Grants & Contracts	(119,099.61)	(119,099.61)	14,774.37	72,985.99	(192,085.60)	70,957.59	92,552.94	13,573.26	26,546.67
Total Fund: 14F076		(119,099.61)	(119,099.61)	14,774.37	72,985.99	(192,085.60)	70,957.59	92,552.94	13,573.26	26,546.67
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U784		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB077 - BITC Seminar										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	17,400.00	0.00	0.00
Total Fund: 1DB077		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	17,400.00	0.00	0.00
Fund: 1DBTL0 - PI Thomas LAUE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,856.13	(5,856.13)	5,265.11	5,265.11	8,154.92	8,154.92
Total Fund: 1DBTL0		0.00	0.00	0.00	5,856.13	(5,856.13)	5,265.11	5,265.11	8,154.92	8,154.92
Total Org: UBMCTL		(197,374.13)	(197,374.13)	14,774.37	81,342.12	(278,716.25)	128,417.17	178,871.98	21,728.18	49,322.18

Org: UBMCVC - PI Vaughn Cooper

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	10,157.01	10,157.01
Total Fund: 11H906		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	10,157.01	10,157.01
Fund: 11HA35 - Mechanisms Biofilm Adaptation2012										
520000	Federal Appropriations	0.00	0.00	1,194.00	7,843.58	(7,843.58)	0.00	0.00	0.00	0.00
Total Fund: 11HA35		0.00	0.00	1,194.00	7,843.58	(7,843.58)	0.00	0.00	0.00	0.00
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14700Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14705Z - Basis of Interactions										
530000	Federal Programs	(140,091.57)	(140,091.57)	3,542.76	51,584.97	(191,676.54)	61,008.90	97,545.04	24,012.06	42,546.53
Total Fund: 14705Z		(140,091.57)	(140,091.57)	3,542.76	51,584.97	(191,676.54)	61,008.90	97,545.04	24,012.06	42,546.53
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	(125,748.54)	(125,748.54)	13,645.00	190,169.40	(315,917.94)	54,856.02	94,750.12	15,006.19	30,998.42
Total Fund: 14707Z		(125,748.54)	(125,748.54)	13,645.00	190,169.40	(315,917.94)	54,856.02	94,750.12	15,006.19	30,998.42
Fund: 14N971 - Vibrio MLST										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Total Fund: 14N971		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Fund: 14NA80 - Beneficial Mutations										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Total Fund: 14NA80		0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Fund: 14NB75 - Beneficial Mutations										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB75		0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Fund: 14U740 - Serratia Mutagenesis										
531200	US Colleges & Universities G&C	(937.75)	(937.75)	0.00	0.00	(937.75)	0.00	0.00	0.00	0.00
Total Fund: 14U740		(937.75)	(937.75)	0.00	0.00	(937.75)	0.00	0.00	0.00	0.00
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.04	1,862.03
Total Fund: 15H496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.04	1,862.03
Fund: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.68	0.00
Total Fund: 15H530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.68	0.00

Org: UBMCVC - PI Vaughn Cooper

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	(134,155.89)	(134,155.89)	0.00	5,782.11	(139,938.00)	33,019.01	62,509.52	47,130.83	71,646.37
Total Fund: 19300Z		(134,155.89)	(134,155.89)	0.00	5,782.11	(139,938.00)	33,019.01	62,509.52	47,130.83	71,646.37
Fund: 193215 - Biofilm Evolution										
530000	Federal Programs	(204,345.81)	(204,345.81)	0.00	2,154.18	(206,499.99)	94,811.23	115,511.73	63,364.74	87,884.33
Total Fund: 193215		(204,345.81)	(204,345.81)	0.00	2,154.18	(206,499.99)	94,811.23	115,511.73	63,364.74	87,884.33
Fund: 1DBVC0 - PI Vaughn Cooper										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,243.34	(9,243.34)	2,505.88	2,505.88	0.00	0.00
Total Fund: 1DBVC0		0.00	0.00	0.00	9,243.34	(9,243.34)	2,505.88	2,505.88	0.00	0.00
Total Org: UBMCVC		(625,279.56)	(625,279.56)	18,381.76	271,977.58	(897,257.14)	248,801.04	375,422.29	175,238.55	247,694.69

Org: UBMCVL - Veterinary Lab

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB421 - NHDVL Equipment Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
Total Fund: 1DB421		0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
Total Org: UBMCVL								
0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00

Org: UBMCVR - PI Vern Reinhold

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA70 - Glycosylation of Immune Cells										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,999.74	5,999.74	0.00	0.00
Total Fund: 14NA70		0.00	0.00	0.00	0.00	0.00	5,999.74	5,999.74	0.00	0.00
Fund: 14NC19 - Programs of in Glycosciences										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	28,019.87	211,585.20	(211,585.20)	0.00	0.00	0.00	0.00
Total Fund: 14NC19		0.00	0.00	28,019.87	211,585.20	(211,585.20)	0.00	0.00	0.00	0.00
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,304.48)	(1,304.48)	0.00	1,304.48
Total Fund: 193198		0.00	0.00	0.00	0.00	0.00	(1,304.48)	(1,304.48)	0.00	1,304.48
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.25
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,455.12	(8,455.12)	9,173.57	9,173.57	17,521.36	17,521.36
Total Fund: 1DBVR0		0.00	0.00	0.00	8,455.12	(8,455.12)	9,173.57	9,173.57	17,521.36	19,009.61
Total Org: UBMCVR		0.00	0.00	28,019.87	220,040.32	(220,040.32)	13,868.83	13,868.83	17,521.36	20,314.09

Org: UBMCWF - PI Wayne Fagerberg

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	(4,993.06)	(4,993.06)	0.00	0.00	(4,993.06)	3,084.15	3,084.15	1,084.39	1,908.91
Total Fund: 11H044		(4,993.06)	(4,993.06)	0.00	0.00	(4,993.06)	3,084.15	3,084.15	1,084.39	1,908.91
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011										
520000	Federal Appropriations	(2,381.37)	(2,381.37)	0.00	4,754.96	(7,136.33)	1,671.49	2,381.37	0.00	0.00
Total Fund: 11H144		(2,381.37)	(2,381.37)	0.00	4,754.96	(7,136.33)	1,671.49	2,381.37	0.00	0.00
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,644.02	2,644.02
Total Fund: 11H911		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,644.02	2,644.02
Fund: 11HA13 - Sunflower Leaves Stress Resp. 2012										
520000	Federal Appropriations	0.00	0.00	148.63	926.02	(926.02)	0.00	0.00	0.00	0.00
Total Fund: 11HA13		0.00	0.00	148.63	926.02	(926.02)	0.00	0.00	0.00	0.00
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.27	2,019.26
Total Fund: 15H490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.27	2,019.26
Fund: 15H526 - Sunflower Leaves Stress Resp.										
811016	NMT fr/to Restricted-AES PAU match	7,230.25	7,230.25	7,230.25	7,230.25	0.00	14,755.85	14,755.83	12,404.07	12,403.96
Total Fund: 15H526		7,230.25	7,230.25	7,230.25	7,230.25	0.00	14,755.85	14,755.83	12,404.07	12,403.96
Total Org: UBMCWF		(6,144.18)	(6,144.18)	7,378.88	12,911.23	(19,055.41)	19,511.49	20,221.35	18,151.75	18,976.15

Org: UBMCWT - PI William K Thomas

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C54 - K.Thomas Development Award										
530000	Federal Programs	(7,500.10)	(7,500.10)	0.00	0.00	(7,500.10)	975.84	975.84	0.00	6,524.26
Total Fund: 111C54		(7,500.10)	(7,500.10)	0.00	0.00	(7,500.10)	975.84	975.84	0.00	6,524.26
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 11H906		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Fund: 11HA08 - Genomics Appr. Plant Parasitism2012										
520000	Federal Appropriations	0.00	0.00	0.00	1,160.58	(1,160.58)	0.00	0.00	0.00	0.00
Total Fund: 11HA08		0.00	0.00	0.00	1,160.58	(1,160.58)	0.00	0.00	0.00	0.00
Fund: 14718Z - RACER: Metagenetic Database										
530000	Federal Programs	0.00	0.00	0.00	13,869.54	(13,869.54)	0.00	0.00	0.00	0.00
Total Fund: 14718Z		0.00	0.00	0.00	13,869.54	(13,869.54)	0.00	0.00	0.00	0.00
Fund: 147442 - Nematode Image Recognition										
530000	Federal Programs	(75,125.49)	(75,125.49)	3,318.57	35,465.46	(110,590.95)	12,443.48	25,271.15	9,357.39	33,569.51
Total Fund: 147442		(75,125.49)	(75,125.49)	3,318.57	35,465.46	(110,590.95)	12,443.48	25,271.15	9,357.39	33,569.51
Fund: 147535 - RAPID: Gulf of Mexico										
530000	Federal Programs	(103,570.29)	(103,570.29)	0.00	26,901.71	(130,472.00)	67,283.54	103,570.29	0.00	0.00
Total Fund: 147535		(103,570.29)	(103,570.29)	0.00	26,901.71	(130,472.00)	67,283.54	103,570.29	0.00	0.00
Fund: 14U01Z - Spontaneous Mutations										
531200	US Colleges & Universities G&C	(53,451.99)	(53,451.99)	0.00	0.00	(53,451.99)	30,593.20	32,537.87	8,054.15	20,914.12
Total Fund: 14U01Z		(53,451.99)	(53,451.99)	0.00	0.00	(53,451.99)	30,593.20	32,537.87	8,054.15	20,914.12
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	(4,541.50)	(4,541.50)	0.00	(4,541.50)	0.00	0.00	4,541.50	0.00	0.00
Total Fund: 14U780		(4,541.50)	(4,541.50)	0.00	(4,541.50)	0.00	0.00	4,541.50	0.00	0.00
Fund: 14U831 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(41,516.05)	(41,516.05)	11,745.97	103,340.90	(144,856.95)	6,814.35	23,586.85	0.00	17,929.20
Total Fund: 14U831		(41,516.05)	(41,516.05)	11,745.97	103,340.90	(144,856.95)	6,814.35	23,586.85	0.00	17,929.20
Fund: 14U869 - INBRE										
531200	US Colleges & Universities G&C	19.75	19.75	0.00	19.75	0.00	0.00	(19.75)	0.00	0.00
Total Fund: 14U869		19.75	19.75	0.00	19.75	0.00	0.00	(19.75)	0.00	0.00
Fund: 14U870 - Bioinformatics										
531200	US Colleges & Universities G&C	(108,876.10)	(108,876.10)	0.00	(567.95)	(108,308.15)	19,524.47	108,876.10	0.00	0.00
Total Fund: 14U870		(108,876.10)	(108,876.10)	0.00	(567.95)	(108,308.15)	19,524.47	108,876.10	0.00	0.00

Org: UBMCWT - PI William K Thomas

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U908 - INBRE								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U908		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U909 - Bioinformatics 2								
531200	US Colleges & Universities G&C	0.00	0.00	5,201.18	70,524.65	(70,524.65)	0.00	0.00
Total Fund: 14U909		0.00	0.00	5,201.18	70,524.65	(70,524.65)	0.00	0.00
Fund: 1DBWT0 - PI W Kelly Thomas								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,972.00	20,972.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,793.87	(9,793.87)	8,100.59	8,100.59
Total Fund: 1DBWT0		0.00	0.00	0.00	9,793.87	(9,793.87)	29,072.59	29,072.59
Total Org: UBMCWT		(414,561.77)	(414,561.77)	20,265.72	255,967.01	(670,528.78)	147,328.94	309,033.91
							66,484.13	128,009.68

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	(25,000.02)	(25,000.02)	0.00	0.00	(25,000.02)	0.00	21.47	0.00	0.00
Total Fund: 115061		(25,000.02)	(25,000.02)	0.00	0.00	(25,000.02)	0.00	21.47	0.00	0.00
Fund: 11H887 - NH Biosolids Comparisons 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H887		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655		14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Fund: 14B190 - Miscellaneous Account										
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,355.06)	(1,355.06)	0.00	0.00	(1,355.06)	0.00	0.00	0.00	0.00
Total Fund: 14B190		(7,507.16)	(7,507.16)	0.00	0.00	(7,507.16)	0.00	0.00	0.00	0.00
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(642,662.58)	(642,662.58)	0.00	0.00	(642,662.58)	8,710.43	8,710.43	88,924.44	119,587.37
811063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00
Total Fund: 14B402		(643,044.95)	(643,044.95)	0.00	0.00	(643,044.95)	8,710.43	8,710.43	88,924.44	119,587.37
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	0.00	0.00	0.00	0.00
Total Fund: 14B403		(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	0.00	0.00	0.00	0.00
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	0.00	0.00
Total Fund: 193178		(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	0.00	0.00
Fund: 193204 - Potable Liquid Contamination										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAM0 - PI Aaron MARGOLIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIAM		(713,022.47)	(713,022.47)	0.00	0.00	(713,022.47)	8,710.43	8,731.90	88,924.44	119,587.37

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

[illegible]

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B60 - Vibrios in Great Bay										
530000	Federal Programs	(94,999.04)	(94,999.04)	0.00	0.00	(94,999.04)	0.00	0.00	3,422.41	3,422.41
Total Fund: 111B60		(94,999.04)	(94,999.04)	0.00	0.00	(94,999.04)	0.00	0.00	3,422.41	3,422.41
Fund: 11A807 - Bacterial-induced tissue resp 2008										
520000	Federal Appropriations	(6,080.50)	(6,080.50)	0.00	0.00	(6,080.50)	0.00	0.00	0.00	0.00
Total Fund: 11A807		(6,080.50)	(6,080.50)	0.00	0.00	(6,080.50)	0.00	0.00	0.00	0.00
Fund: 11H894 - Analysis of GacA Regulon 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H894		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N617 - Symbiosis and Luminescence										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N617		(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Fund: 15C559 - Vibrios in Great Bay - CS										
811003	NonMand Tran In-Cost Share	(47,783.88)	(47,783.88)	0.00	0.00	(47,783.88)	0.00	0.00	0.00	0.00
Total Fund: 15C559		(47,783.88)	(47,783.88)	0.00	0.00	(47,783.88)	0.00	0.00	0.00	0.00
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(133,653.94)	(133,653.94)	0.00	0.00	(133,653.94)	9,124.81	9,124.81	26,211.03	42,851.39
Total Fund: 193206		(133,653.94)	(133,653.94)	0.00	0.00	(133,653.94)	9,124.81	9,124.81	26,211.03	42,851.39
Fund: 1DBCW2 - PI Cheryl Whistler										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCW2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMICW		(287,717.36)	(287,717.36)	0.00	0.00	(287,717.36)	9,124.81	9,124.81	29,633.44	46,273.80

Org: UBMIES - PI Elise Sullivan

Org Mgr: Sullivan, Elise Robinson

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria								
530000	Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00
Total Fund: 111689		(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00
Fund: 1DBES0 - PI Elise Sullivan								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBES0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIES		(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00

Org: UBMIFC - PI Frank Caccavo

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Org: UBMIFC								
	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00

Org: UBMIFR - PI Frank Rodgers

Org Mgr: Rodgers, Frank G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H802 - Impact, Regulation of E Coli 2008								
520000	Federal Appropriations	(9,987.14)	(9,987.14)	0.00	0.00	(9,987.14)	0.00	0.00
Total Fund: 11H802		(9,987.14)	(9,987.14)	0.00	0.00	(9,987.14)	0.00	0.00
Fund: 1DBFR0 - PI Frank RODGERS								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIFR		(9,987.14)	(9,987.14)	0.00	0.00	(9,987.14)	0.00	0.00

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000	Federal Appropriations	(15,285.64)	(15,285.64)	0.00	0.00	(15,285.64)	0.00	0.00
Total Fund: 11H700		(15,285.64)	(15,285.64)	0.00	0.00	(15,285.64)	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00
Total Fund: 11HHST		(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00
Fund: 14N618 - 2006 Apprenticeship Program								
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00
Total Fund: 14N618		(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome								
531200	US Colleges & Universities G&C	(220,906.99)	(220,906.99)	0.00	0.00	(220,906.99)	0.00	0.00
Total Fund: 14U487		(220,906.99)	(220,906.99)	0.00	0.00	(220,906.99)	14,589.47	14,589.47
Fund: 1DBLT0 - PI Louis TISA								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBLT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMILT		(348,489.92)	(348,489.92)	0.00	0.00	(348,489.92)	14,589.47	14,589.47

Org: UBMIRB - PI Richard Blakemore

Org Mgr: Blakemore, Richard P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00
Total Fund: 11HHST	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00
Fund: 1DBRB0 - PI Richard BLAKEMORE								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIRB	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00

Org: UBMIRM - PI Robert Mooney

Org Mgr: Brownell, Donna J

[illegible]

Org: UBMIRZ - PI Robert Zsigray

Org Mgr: Zsigray, Robert M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00
8110	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00
Total Fund: 11HHST		(189,451.63)	(189,451.63)	0.00	0.00	(189,451.63)	0.00	0.00
Fund: 1DBRZ0 - PI Robert ZSIGRAY								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRZ0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIRZ		(189,451.63)	(189,451.63)	0.00	0.00	(189,451.63)	0.00	0.00

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H840 - Defense-Salmonella Typhimurium 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H840		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(109,640.00)	(109,640.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(109,640.00)	(109,640.00)	0.00	0.00	0.00	0.00	0.00
Fund: 193154 - Salmonella typhmurium Host Cell								
530000	Federal Programs	(140,019.17)	(140,019.17)	0.00	0.00	0.00	0.00	0.00
Total Fund: 193154		(140,019.17)	(140,019.17)	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTP0 - PI Thomas PISTOLE								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMITP		(249,659.17)	(249,659.17)	0.00	0.00	0.00	0.00	0.00

Org: UBMIVC - PI Vaughn Cooper

Org Mgr: Cooper, Vaughn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H800 - Hatch Administration 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009								
520000	Federal Appropriations	(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	0.00	0.00
Total Fund: 11H900		(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	0.00	0.00
Fund: 1DBVC0 - PI Vaughn Cooper								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBVC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIVC		(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	0.00	0.00

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

[illegible]

Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew B

[illegible]

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B50 - Program Development										
530000	Federal Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	416.64	416.64
Total Fund: 111B50		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	416.64	416.64
Fund: 115072 - Genetic Testing for NEC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.46
Total Fund: 115072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.46
Fund: 115083 - NE Cottontail Monitoring										
530000	Federal Programs	(29,026.49)	(29,026.49)	4,420.37	23,849.11	(52,875.60)	12,291.17	13,494.25	4,287.60	15,532.24
Total Fund: 115083		(29,026.49)	(29,026.49)	4,420.37	23,849.11	(52,875.60)	12,291.17	13,494.25	4,287.60	15,532.24
Fund: 115087 - Sparrow Genetics										
530000	Federal Programs	(21,978.11)	(21,978.11)	0.00	(5,631.73)	(16,346.38)	8,933.29	18,648.90	0.00	3,329.21
Total Fund: 115087		(21,978.11)	(21,978.11)	0.00	(5,631.73)	(16,346.38)	8,933.29	18,648.90	0.00	3,329.21
Fund: 115098 - Sparrow Genetics										
530000	Federal Programs	0.00	0.00	4,496.36	26,740.17	(26,740.17)	0.00	0.00	0.00	0.00
Total Fund: 115098		0.00	0.00	4,496.36	26,740.17	(26,740.17)	0.00	0.00	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(25,789.00)	(25,789.00)	0.00	0.00	(25,789.00)	11,356.29	11,356.29	7,633.87	14,432.71
Total Fund: 11M009		(25,789.00)	(25,789.00)	0.00	0.00	(25,789.00)	11,356.29	11,356.29	7,633.87	14,432.71
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(15,377.68)	(15,377.68)	0.00	6,594.36	(21,972.04)	11,092.22	15,377.68	0.00	0.00
Total Fund: 11M109		(15,377.68)	(15,377.68)	0.00	6,594.36	(21,972.04)	11,092.22	15,377.68	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 11M824 - Effects of Forest Fragmentat. 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M824		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(24,529.43)	(24,529.43)	0.00	0.00	(24,529.43)	(22.00)	(22.00)	11,633.87	11,655.87
Total Fund: 11M909		(24,529.43)	(24,529.43)	0.00	0.00	(24,529.43)	(22.00)	(22.00)	11,633.87	11,655.87
Fund: 11MA05 - Landscape Genetics Wildlife 2012										
520000	Federal Appropriations	0.00	0.00	996.50	6,641.58	(6,641.58)	0.00	0.00	0.00	0.00
Total Fund: 11MA05		0.00	0.00	996.50	6,641.58	(6,641.58)	0.00	0.00	0.00	0.00

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F055 - Harvest Bears DNA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147587 - Kovach:Sparrow Genomics										
530000	Federal Programs	0.00	0.00	1,397.39	20,228.44	(20,228.44)	0.00	0.00	0.00	0.00
Total Fund: 147587		0.00	0.00	1,397.39	20,228.44	(20,228.44)	0.00	0.00	0.00	0.00
Fund: 14G162 - Genetic Testing for NEC										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716.44	4,716.44
Total Fund: 14G162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716.44	4,716.44
Fund: 14G165 - NEC Connectivity in Maine										
530200	Non-NH State and Local Government	(21,684.00)	(21,684.00)	0.00	0.00	(21,684.00)	0.00	0.00	7,883.51	7,883.51
Total Fund: 14G165		(21,684.00)	(21,684.00)	0.00	0.00	(21,684.00)	0.00	0.00	7,883.51	7,883.51
Fund: 14G179 - Cottontail Monitoring in ME										
530200	Non-NH State and Local Government	(19,203.09)	(19,203.09)	0.00	1,496.91	(20,700.00)	16,830.35	19,203.09	0.00	0.00
Total Fund: 14G179		(19,203.09)	(19,203.09)	0.00	1,496.91	(20,700.00)	16,830.35	19,203.09	0.00	0.00
Fund: 14G186 - Sparrow Nest Monitoring										
530200	Non-NH State and Local Government	0.00	0.00	0.00	5,442.99	(5,442.99)	0.00	0.00	0.00	0.00
Total Fund: 14G186		0.00	0.00	0.00	5,442.99	(5,442.99)	0.00	0.00	0.00	0.00
Fund: 14NA29 - Monitoring Cottontails										
531100	US Foundation & Not-for-Profit G&C	(44,800.17)	(44,800.17)	0.00	3,664.11	(48,464.28)	25,561.03	36,468.31	2,153.05	8,331.86
Total Fund: 14NA29		(44,800.17)	(44,800.17)	0.00	3,664.11	(48,464.28)	25,561.03	36,468.31	2,153.05	8,331.86
Fund: 14NA83 - NEC Monitoring in ME & NH										
531100	US Foundation & Not-for-Profit G&C	(8,307.32)	(8,307.32)	0.00	12,691.49	(20,998.81)	5,128.87	8,307.32	0.00	0.00
Total Fund: 14NA83		(8,307.32)	(8,307.32)	0.00	12,691.49	(20,998.81)	5,128.87	8,307.32	0.00	0.00
Fund: 15C678 - Monitoring Cottontails - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	7,930.60	(7,930.60)	0.00	0.00	0.00	0.00
Total Fund: 15C678		0.00	0.00	0.00	7,930.60	(7,930.60)	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	1,775.92	0.00	0.00	1,430.60	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
Total Fund: 15MS60		0.00	1,775.92	1,775.92	1,775.92	0.00	0.00	1,430.59	0.00	0.00

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAK1 - PI Adrienne Kovach								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	211.38	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,216.30	(1,216.30)	297.40	297.40
Total Fund: 1DBAK1		0.00	0.00	0.00	1,216.30	(1,216.30)	297.40	508.78
Total Org: UBNRAK		(240,195.29)	(238,419.37)	13,086.54	112,640.25	(351,059.62)	91,468.62	124,773.21
							38,724.98	67,935.40

Org: UBNRAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111901 - WGOMCA: Andrew Rosenberg								
530000	Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00
Total Fund: 111901		(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00
Fund: 14N050 - Marine Animal Population								
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	0.00	0.00
Total Fund: 14N050		(376,174.63)	(376,174.63)	0.00	0.00	(376,174.63)	0.00	0.00
Fund: 14N281 - History of Marine Animal								
531100	US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00
Total Fund: 14N281		(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00
Fund: 1DBAR0 - PI Andrew Rosenberg								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAR0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRAR		(1,270,360.14)	(1,270,360.14)	0.00	0.00	(1,270,360.14)	0.00	0.00

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(57,089.15)	(57,089.15)	0.00	0.00	(57,089.15)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(150,099.80)	(150,099.80)	0.00	0.00	(150,099.80)	0.00	0.00	0.00	0.00
Fund: 1DBRE1 - PI Robert ECKERT										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRBE		(368,412.24)	(368,412.24)	0.00	0.00	(368,412.24)	0.00	0.00	0.00	0.00

Org: UBNRBR - PI Rebecca Rowe

Org Mgr: Rowe, Rebecca J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRR2 - PI Rebecca Rowe								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	135,713.00	(135,713.00)	0.00	0.00	0.00
Total Fund: 1DBRR2	0.00	0.00	0.00	135,713.00	(135,713.00)	0.00	0.00	0.00
Total Org: UBNRBR	0.00	0.00	0.00	135,713.00	(135,713.00)	0.00	0.00	0.00

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V030 - Waste Water Treatment Discharge								
530100 NH State Programs	(14,714.93)	0.00	(7.74)	(14,707.19)	0.00	0.00	0.00	0.00
Total Fund: 13V030	(14,714.93)	0.00	(7.74)	(14,707.19)	0.00	0.00	0.00	0.00
Fund: 15C253 - Waste Water Treatment Discharge								
8I1003 NonMand Tran In-Cost Share	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Org: UBNRCB	(23,752.18)	0.00	(7.74)	(23,744.44)	0.00	0.00	0.00	0.00

Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00
Total Fund: 11MHST		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00
Total Org: UBNRCE								
		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C07 - Salt Marsh Berms - J. Mora										
530000	Federal Programs	(40,000.07)	(40,000.07)	0.00	(0.07)	(40,000.00)	17,680.06	25,126.28	13,591.29	14,873.79
Total Fund: 111C07		(40,000.07)	(40,000.07)	0.00	(0.07)	(40,000.00)	17,680.06	25,126.28	13,591.29	14,873.79
Fund: 111C10 - Eels in Salt Marshes										
530000	Federal Programs	(1,360.00)	(1,360.00)	0.00	4,856.00	(6,216.00)	1,360.00	1,360.00	0.00	0.00
Total Fund: 111C10		(1,360.00)	(1,360.00)	0.00	4,856.00	(6,216.00)	1,360.00	1,360.00	0.00	0.00
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C69 - Burdick SWMP										
530000	Federal Programs	(39,052.75)	(39,052.75)	2.35	6,476.08	(45,528.83)	26,249.33	39,052.75	0.00	0.00
Total Fund: 111C69		(39,052.75)	(39,052.75)	2.35	6,476.08	(45,528.83)	26,249.33	39,052.75	0.00	0.00
Fund: 115080 - Phragmites in the Great Marsh										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,189.60	5,189.60	2,655.24	3,688.40
Total Fund: 115080		0.00	0.00	0.00	0.00	0.00	5,189.60	5,189.60	2,655.24	3,688.40
Fund: 115082 - Effects of Ditches on Marshes										
530000	Federal Programs	(11,356.00)	(11,356.00)	0.00	0.00	(11,356.00)	0.00	0.00	11,356.00	11,356.00
Total Fund: 115082		(11,356.00)	(11,356.00)	0.00	0.00	(11,356.00)	0.00	0.00	11,356.00	11,356.00
Fund: 115084 - Salt Marsh Climate Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.33	5,699.90
Total Fund: 115084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.33	5,699.90
Fund: 13V097 - Hampton-Seabrook Restoration										
530100	NH State Programs	(26,094.00)	(26,094.00)	0.00	0.00	(26,094.00)	0.00	0.00	0.00	0.00
Total Fund: 13V097		(26,094.00)	(26,094.00)	0.00	0.00	(26,094.00)	0.00	0.00	0.00	0.00
Fund: 13V117 - Baseline for North Mill Pond										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,397.99	54,397.99
Total Fund: 13V117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,397.99	54,397.99
Fund: 14G177 - Berm Restoration in NMP										
530200	Non-NH State and Local Government	(5,000.03)	(5,000.03)	0.00	(0.03)	(5,000.00)	3,143.34	5,000.03	0.00	0.00
Total Fund: 14G177		(5,000.03)	(5,000.03)	0.00	(0.03)	(5,000.00)	3,143.34	5,000.03	0.00	0.00
Fund: 14G184 - Excellence at NFS Salt Marsh										
530200	Non-NH State and Local Government	(3,212.71)	(3,212.71)	0.00	27.28	(3,239.99)	0.00	3,212.71	0.00	0.00
Total Fund: 14G184		(3,212.71)	(3,212.71)	0.00	27.28	(3,239.99)	0.00	3,212.71	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	0.00	(3,051.31)	0.00	3,051.31	(3,051.31)	(3,051.31)
Total Fund: 14N061		0.39	0.39	0.00	0.00	0.39	0.00	3,051.31	(3,051.31)	(3,051.31)
Fund: 14N605 - Hodgson Brook Floodplain										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.09	4,425.09
Total Fund: 14N605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.09	4,425.09
Fund: 14NA47 - Nantucket Eelgrass Planting										
531100	US Foundation & Not-for-Profit G&C	(30,300.00)	(30,300.00)	0.00	0.00	(30,300.00)	17,192.85	21,256.38	0.00	9,043.62
Total Fund: 14NA47		(30,300.00)	(30,300.00)	0.00	0.00	(30,300.00)	17,192.85	21,256.38	0.00	9,043.62
Fund: 15C636 - Salt Marsh Berms - J. Mora - CS										
8I1003	NonMand Tran In-Cost Share	(1,575.15)	(1,575.15)	0.00	0.00	(1,575.15)	1,257.28	1,257.28	0.00	317.87
Total Fund: 15C636		(1,575.15)	(1,575.15)	0.00	0.00	(1,575.15)	1,257.28	1,257.28	0.00	317.87
Fund: 166132 - Hampton-Seabrook Restoration										
530000	Federal Programs	(1,906.00)	(1,906.00)	0.00	0.00	(1,906.00)	0.00	0.00	0.00	0.00
Total Fund: 166132		(1,906.00)	(1,906.00)	0.00	0.00	(1,906.00)	0.00	0.00	0.00	0.00
Fund: 166192 - Tidal Marsh Restoration										
530000	Federal Programs	(214.98)	(214.98)	0.00	2,450.07	(2,665.05)	0.00	214.98	0.00	0.00
Total Fund: 166192		(214.98)	(214.98)	0.00	2,450.07	(2,665.05)	0.00	214.98	0.00	0.00
Fund: 1DBDB1 - PI David BURDICK										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,385.45	(1,385.45)	1,395.76	1,395.76	2,571.30	2,571.30
Total Fund: 1DBDB1		0.00	0.00	0.00	1,385.45	(1,385.45)	1,395.76	1,395.76	2,571.30	2,571.30
Total Org: UBNRDB		(160,071.30)	(160,071.30)	2.35	15,194.78	(175,266.08)	73,468.22	106,117.08	86,648.93	103,322.65

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

[illegible]

Org: UBNRDL - PI Daolan Zheng

Org Mgr: Zheng, Daolan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110165 - Forest C Study at Multi-Scales										
530000	Federal Programs	(70,229.41)	(70,229.41)	12,456.75	67,521.78	(137,751.19)	35,391.34	41,751.22	20,964.35	28,478.19
Total Fund: 110165		(70,229.41)	(70,229.41)	12,456.75	67,521.78	(137,751.19)	35,391.34	41,751.22	20,964.35	28,478.19
Fund: 15C632 - Forest C Study at Multi-Scales										
8I1003	NonMand Tran In-Cost Share	(7,561.66)	(7,561.66)	0.00	3,894.00	(11,455.66)	0.00	3,596.64	3,964.92	3,965.02
Total Fund: 15C632		(7,561.66)	(7,561.66)	0.00	3,894.00	(11,455.66)	0.00	3,596.64	3,964.92	3,965.02
Total Org: UBNRDL		(77,791.07)	(77,791.07)	12,456.75	71,415.78	(149,206.85)	35,391.34	45,347.86	24,929.27	32,443.21

Org: UBNRDM - PI Douglas Morris

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	(7,499.53)	(7,499.53)	0.00	0.00	(7,499.53)	1,330.70	1,330.70	4,250.21	6,168.83
Total Fund: 11R065		(7,499.53)	(7,499.53)	0.00	0.00	(7,499.53)	1,330.70	1,330.70	4,250.21	6,168.83
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	(5,970.27)	(5,970.27)	0.00	1,529.73	(7,500.00)	3,570.85	5,970.27	0.00	0.00
Total Fund: 11R165		(5,970.27)	(5,970.27)	0.00	1,529.73	(7,500.00)	3,570.85	5,970.27	0.00	0.00
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	180.29	180.29
Total Fund: 11R965		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	180.29	180.29
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	15,951.18	15,951.15	15,486.22	15,486.20
Total Fund: 15H509		0.00	0.00	0.00	0.00	0.00	15,951.18	15,951.15	15,486.22	15,486.20
Total Org: UBNRDM		(17,969.80)	(17,969.80)	0.00	1,529.73	(19,499.53)	20,852.73	23,252.12	19,916.72	21,835.32

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Org: UBNRDZ								
	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	6,759.00	(6,759.00)	3,060.00	3,060.00	7,025.00	10,580.00
Total Fund: 1DB050		0.00	0.00	0.00	6,759.00	(6,759.00)	3,060.00	3,060.00	7,025.00	10,580.00
Fund: 1DB088 - Nat Resource & Env Equip Fund										
811009	NonMand Tran In-Int Desig Fnds	5,080.00	5,080.00	0.00	0.00	5,080.00	0.00	27,000.00	0.00	14,800.00
Total Fund: 1DB088		5,080.00	5,080.00	0.00	0.00	5,080.00	0.00	27,000.00	0.00	14,800.00
Fund: 1DB091 - NREN Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,845.00	6,845.00	6,005.00	6,005.00
Total Fund: 1DB091		0.00	0.00	0.00	0.00	0.00	6,845.00	6,845.00	6,005.00	6,005.00
Fund: 1DB095 - McDowell Vehicle Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB095		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1DB405 - Carroll Book Fund										
570300	Miscellaneous Sources	0.00	0.00	437.00	4,378.00	(4,378.00)	13,454.95	16,577.95	2,796.00	3,113.00
Total Fund: 1DB405		0.00	0.00	437.00	4,378.00	(4,378.00)	13,454.95	16,577.95	2,796.00	3,113.00
Fund: 1GB002 - Edward Cass Adams Fund										
550	Endowment Income	929.38	929.38	0.00	0.00	929.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	697.05	(697.05)	701.16	934.87	705.78	941.05
Total Fund: 1GB002		929.38	929.38	0.00	697.05	232.33	701.16	934.87	705.78	941.05
Fund: 1GB025 - Clark L Stevens Scholarship In										
550	Endowment Income	376.82	376.82	0.00	0.00	376.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	282.63	(282.63)	284.28	379.05	286.17	381.56
Total Fund: 1GB025		376.82	376.82	0.00	282.63	94.19	284.28	379.05	286.17	381.56
Fund: 1GB035 - Ruth E Farrington Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	147.53	147.53	0.00	0.00
550	Endowment Income	45,950.80	45,950.80	0.00	0.00	45,950.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	34,463.10	(34,463.10)	34,666.92	46,222.55	34,896.06	46,528.09
Total Fund: 1GB035		45,950.80	45,950.80	0.00	34,713.10	11,237.70	34,814.45	46,370.08	34,896.06	46,528.09
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550	Endowment Income	164.44	164.44	0.00	0.00	164.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	123.33	(123.33)	124.05	165.41	124.89	166.51
Total Fund: 1GB039		164.44	164.44	0.00	123.33	41.11	124.05	165.41	124.89	166.51
Fund: 1GB040 - R B Johnston Forestry Memorial										
550	Endowment Income	844.79	844.79	0.00	0.00	844.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	633.60	(633.60)	637.35	849.78	641.55	855.40
Total Fund: 1GB040		844.79	844.79	0.00	633.60	211.19	637.35	849.78	641.55	855.40

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,168.01	(8,168.01)	245.00	855.00	815.00	1,085.00
Total Fund: 1GB059		0.00	0.00	0.00	8,168.01	(8,168.01)	245.00	855.00	815.00	1,085.00
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550	Endowment Income	703.02	703.02	0.00	0.00	703.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	527.28	(527.28)	530.40	707.18	533.88	711.85
Total Fund: 1GB068		703.02	703.02	0.00	527.28	175.74	530.40	707.18	533.88	711.85
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550	Endowment Income	671.01	671.01	0.00	0.00	671.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	503.25	(503.25)	506.25	674.98	509.58	679.44
Total Fund: 1GB083		671.01	671.01	0.00	503.25	167.76	506.25	674.98	509.58	679.44
Fund: 1GB117 - FR Parsons/boutwell Fund										
550	Endowment Income	4,789.37	4,789.37	0.00	0.00	4,789.37	0.00	0.00	0.00	0.00
550100	Endowment Income-USNH	0.00	0.00	0.00	3,592.02	(3,592.02)	3,595.41	4,793.88	3,600.66	4,800.89
Total Fund: 1GB117		4,789.37	4,789.37	0.00	3,592.02	1,197.35	3,595.41	4,793.88	3,600.66	4,800.89
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550	Endowment Income	361.44	361.44	0.00	0.00	361.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	271.08	(271.08)	272.67	363.57	274.50	365.98
Total Fund: 1GB152		361.44	361.44	0.00	271.08	90.36	272.67	363.57	274.50	365.98
Fund: 1GB179 - UNH Seagrass Gift Fund										
580005	Automated PO Carryforward Budget	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Total Fund: 1GB189		0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
Fund: 1GB192 - George Frick Fellowship-Res Econom										
550	Endowment Income	2,078.97	2,078.97	0.00	0.00	2,078.97	0.00	0.00	0.00	0.00
550100	Endowment Income-USNH	0.00	0.00	0.00	1,559.22	(1,559.22)	1,264.68	1,686.24	1,109.31	1,479.08
Total Fund: 1GB192		2,078.97	2,078.97	0.00	1,559.22	519.75	1,264.68	1,686.24	1,109.31	1,479.08
Fund: 1GB209 - Thompson Forestry Scholarship										
550	Endowment Income	1,133.11	1,133.11	0.00	0.00	1,133.11	0.00	0.00	0.00	0.00
550100	Endowment Income-USNH	0.00	0.00	0.00	849.84	(849.84)	850.65	1,134.18	841.80	1,122.41
Total Fund: 1GB209		1,133.11	1,133.11	0.00	849.84	283.27	850.65	1,134.18	841.80	1,122.41

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB212 - Lawrence K Smith Natural Res Schol										
550	Endowment Income	1,136.13	1,136.13	0.00	0.00	1,136.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	852.09	(852.09)	852.90	1,137.20	0.00	0.00
Total Fund: 1GB212		1,136.13	1,136.13	0.00	852.09	284.04	852.90	1,137.20	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	34,152.00	33,768.00	125.00	36,026.00	(2,258.00)	39,417.00	39,447.00	29,717.00	29,782.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
8I1045	NonMand Tran In-Technology Fees	9,648.97	9,648.97	0.00	9,648.97	0.00	9,367.93	9,367.93	9,095.08	9,095.08
Total Fund: 1UB000		58,800.97	58,416.97	125.00	60,674.97	(2,258.00)	63,784.93	63,814.93	61,312.08	61,397.08
Fund: 1UBSEQ - Ecoquest										
516000	Course Fees	18,550.00	18,900.00	0.00	18,900.00	0.00	21,700.00	21,700.00	19,950.00	19,950.00
516Z00	Other Student Fees	802,625.00	829,325.00	0.00	829,325.00	0.00	861,500.00	861,500.00	774,000.00	774,000.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	350.00	350.00	650.00	650.00
570300	Miscellaneous Sources	1,855.00	1,855.00	455.00	1,575.00	280.00	1,821.00	2,271.00	2,520.00	2,905.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Fund: 1UBSEQ		823,030.00	850,080.00	455.00	849,800.00	280.00	885,371.00	885,821.00	797,120.00	800,505.00
Total Org: UBNREN		946,050.25	973,016.25	1,017.00	975,384.47	(2,368.22)	1,017,220.13	1,063,195.30	918,647.26	955,567.34

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Org: UBNRER								
	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

[illegible]

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

[illegible]

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C444 - Eelgrass Great Bay Estuary										
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	0.00	0.00
Total Fund: 15C444		(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	0.00	0.00
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166137 - NHEP Eelgrass Mapping										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166144 - Estuarine Monitoring - F.Short										
530000	Federal Programs	(10,998.24)	(10,998.24)	0.00	0.00	(10,998.24)	0.00	0.00	0.00	0.00
Total Fund: 166144		(10,998.24)	(10,998.24)	0.00	0.00	(10,998.24)	0.00	0.00	0.00	0.00
Fund: 166147 - Eeelgrass Mapping 1981										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166167 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(11,499.77)	(11,499.77)	0.00	0.00	(11,499.77)	0.00	0.00	11,499.75	11,499.77
Total Fund: 166167		(11,499.77)	(11,499.77)	0.00	0.00	(11,499.77)	0.00	0.00	11,499.75	11,499.77
Fund: 166179 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(5,115.69)	(5,115.69)	0.00	6,462.60	(11,578.29)	0.00	5,115.69	0.00	0.00
Total Fund: 166179		(5,115.69)	(5,115.69)	0.00	6,462.60	(11,578.29)	0.00	5,115.69	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,188.25	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	0.00	0.00	2,188.25	0.00	0.00
Fund: 1DBFS0 - PI Frederick SHORT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,189.18	(4,189.18)	3,504.35	3,504.35	4,125.18	4,125.18
Total Fund: 1DBFS0		0.00	0.00	0.00	4,189.18	(4,189.18)	3,504.35	3,504.35	4,125.18	4,125.18
Fund: 1GB179 - UNH Seagrass Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00	250,000.00	250,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00	250,000.00	250,000.00
Total Org: UBNRFS		(1,258,483.61)	(1,258,483.61)	54,127.49	228,113.38	(1,486,596.99)	175,532.87	301,894.11	384,704.73	472,080.57

Org: UBNRHA - PI Heidi Asbjornsen

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(81,278.00)	(81,278.00)	0.00	0.00	(81,278.00)	81,278.00	81,278.00	0.00	0.00
Total Fund: 11H000		(81,278.00)	(81,278.00)	0.00	0.00	(81,278.00)	81,278.00	81,278.00	0.00	0.00
Fund: 147595 - Cloud Forest Ecohydrology										
530000	Federal Programs	0.00	0.00	12,952.73	68,688.28	(68,688.28)	0.00	0.00	0.00	0.00
Total Fund: 147595		0.00	0.00	12,952.73	68,688.28	(68,688.28)	0.00	0.00	0.00	0.00
Fund: 147624 - ADVANCE-Asbjornsen										
530000	Federal Programs	0.00	0.00	0.00	4,053.39	(4,053.39)	0.00	0.00	0.00	0.00
Total Fund: 147624		0.00	0.00	0.00	4,053.39	(4,053.39)	0.00	0.00	0.00	0.00
Fund: 14U901 - Sustainable Forest Management										
531200	US Colleges & Universities G&C	(10,277.44)	(10,277.44)	5,797.86	42,480.48	(52,757.92)	0.00	10,277.44	0.00	0.00
Total Fund: 14U901		(10,277.44)	(10,277.44)	5,797.86	42,480.48	(52,757.92)	0.00	10,277.44	0.00	0.00
Fund: 15C763 - Sustainable Forest Management - CS										
8I1003	NonMand Tran In-Cost Share	(14,016.00)	(14,016.00)	0.00	0.00	(14,016.00)	0.00	14,016.00	0.00	0.00
Total Fund: 15C763		(14,016.00)	(14,016.00)	0.00	0.00	(14,016.00)	0.00	14,016.00	0.00	0.00
Fund: 1DBHA0 - PI Heide ASBJORSEN										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	238,050.00	238,050.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	235,261.00	(235,261.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBHA0		0.00	0.00	0.00	235,803.00	(235,803.00)	238,050.00	238,050.00	0.00	0.00
Total Org: UBNRHA		(105,571.44)	(105,571.44)	18,750.59	351,025.15	(456,596.59)	319,328.00	343,621.44	0.00	0.00

Org: UBNRJC - PI John Carroll

Org Mgr: Carroll, John E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H028 - Agric. Sustain. In New England 2010										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,566.79	1,566.79	4,217.52	4,433.21
Total Fund: 11H028		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,566.79	1,566.79	4,217.52	4,433.21
Fund: 11H128 - Agric. Sustain. In New England 2011										
520000	Federal Appropriations	(5,663.62)	(5,663.62)	0.00	336.36	(5,999.98)	4,817.48	5,663.62	0.00	0.00
Total Fund: 11H128		(5,663.62)	(5,663.62)	0.00	336.36	(5,999.98)	4,817.48	5,663.62	0.00	0.00
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H870		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,460.32	1,460.32
Total Fund: 11H928		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,460.32	1,460.32
Fund: 15H515 - Agric. Sustain. - New England Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	17,757.98	17,757.97	17,305.38	17,305.48
Total Fund: 15H515		0.00	0.00	0.00	0.00	0.00	17,757.98	17,757.97	17,305.38	17,305.48
Total Org: UBNRJC		(17,663.62)	(17,663.62)	0.00	336.36	(17,999.98)	24,142.25	24,988.38	22,983.22	23,199.01

Org: UBNRJJ - PI John Aber

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110146 - NSRC Administration										
530000	Federal Programs	(70,789.26)	(70,789.26)	0.00	0.00	(70,789.26)	84.18	84.18	(5,550.35)	(5,472.29)
Total Fund: 110146		(70,789.26)	(70,789.26)	0.00	0.00	(70,789.26)	84.18	84.18	(5,550.35)	(5,472.29)
Fund: 110148 - Subaward Holding Account										
530000	Federal Programs	(412,508.54)	(412,508.54)	0.00	74,646.21	(487,154.75)	119,746.78	131,603.06	135,376.39	149,421.65
Total Fund: 110148		(412,508.54)	(412,508.54)	0.00	74,646.21	(487,154.75)	119,746.78	131,603.06	135,376.39	149,421.65
Fund: 110166 - NSRC 2009-14 Admin										
530000	Federal Programs	(53,251.98)	(53,251.98)	0.00	430.08	(53,682.06)	173.11	15,166.94	31,557.41	38,085.04
Total Fund: 110166		(53,251.98)	(53,251.98)	0.00	430.08	(53,682.06)	173.11	15,166.94	31,557.41	38,085.04
Fund: 110167 - NSRC 2009-14 External Subs										
530000	Federal Programs	(412,424.75)	(412,424.75)	991.51	193,930.78	(606,355.53)	171,632.46	228,616.85	104,865.61	183,807.90
Total Fund: 110167		(412,424.75)	(412,424.75)	991.51	193,930.78	(606,355.53)	171,632.46	228,616.85	104,865.61	183,807.90
Fund: 11H043 - Wood Bedding Compost System 2010										
520000	Federal Appropriations	(33,971.81)	(33,971.81)	0.00	0.00	(33,971.81)	21,966.81	21,966.81	0.00	12,005.00
Total Fund: 11H043		(33,971.81)	(33,971.81)	0.00	0.00	(33,971.81)	21,966.81	21,966.81	0.00	12,005.00
Fund: 11H143 - Wood Bedding Compost System 2011										
520000	Federal Appropriations	(13,221.21)	(13,221.21)	0.00	2,254.51	(15,475.72)	8,917.28	13,221.21	0.00	0.00
Total Fund: 11H143		(13,221.21)	(13,221.21)	0.00	2,254.51	(15,475.72)	8,917.28	13,221.21	0.00	0.00
Fund: 14U723 - Organic Dairy Ecosystem										
531200	US Colleges & Universities G&C	(317,723.67)	(317,723.67)	(0.02)	61,363.33	(379,087.00)	91,006.61	119,355.18	84,168.19	105,959.89
Total Fund: 14U723		(317,723.67)	(317,723.67)	(0.02)	61,363.33	(379,087.00)	91,006.61	119,355.18	84,168.19	105,959.89
Fund: 14U927 - SARE Agroecosystem project										
531200	US Colleges & Universities G&C	0.00	0.00	5,254.07	13,099.00	(13,099.00)	0.00	0.00	0.00	0.00
Total Fund: 14U927		0.00	0.00	5,254.07	13,099.00	(13,099.00)	0.00	0.00	0.00	0.00
Fund: 15C569 - Organic Dairy Ecosystem - CS										
8I1003	NonMand Tran In-Cost Share	(141,081.11)	(141,081.11)	0.00	5,663.32	(146,744.43)	21,088.40	68,607.07	9,718.70	25,756.32
Total Fund: 15C569		(141,081.11)	(141,081.11)	0.00	5,663.32	(146,744.43)	21,088.40	68,607.07	9,718.70	25,756.32
Fund: 15C804 - SARE Agroecosystem project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,678.98	15,841.60	(15,841.60)	0.00	0.00	0.00	0.00
Total Fund: 15C804		0.00	0.00	11,678.98	15,841.60	(15,841.60)	0.00	0.00	0.00	0.00
Fund: 15H525 - Wood Bedding Compost System										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
Total Fund: 15H525		0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00

Org: UBNRJJ - PI John Aber

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	305.88	(305.88)	995.94	995.94	1,377.45	1,377.45
Total Fund: 1DBJA1	0.000.00	0.00	305.88	(305.88)	995.94	995.94	1,377.45	1,377.45
Total Org: UBNRJJ	(1,454,972.33)(1,453,073.97)	19,822.90	369,433.07	(1,822,507.04)	435,611.57	601,146.48	361,513.40	510,940.96

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110124 - Effects of Invasive Plants										
530000	Federal Programs	(194,517.00)	(194,517.00)	0.00	0.00	(194,517.00)	2,932.68	2,932.68	34,139.85	38,688.61
Total Fund: 110124		(194,517.00)	(194,517.00)	0.00	0.00	(194,517.00)	2,932.68	2,932.68	34,139.85	38,688.61
Fund: 115071 - Genetic Structure Cottontails										
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	1,657.25	1,657.25
Total Fund: 115071		(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	1,657.25	1,657.25
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	3,801.59	3,801.59	898.49	4,198.41
Total Fund: 11M004		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	3,801.59	3,801.59	898.49	4,198.41
Fund: 11M704 - Invasive Shrub-Early Success'I 2007										
520000	Federal Appropriations	(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	0.00	0.00	0.00	0.00
Total Fund: 11M704		(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	0.00	0.00	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M804		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(7,992.06)	(7,992.06)	0.00	0.00	(7,992.06)	0.00	0.00	4,454.65	4,454.65
Total Fund: 11M904		(7,992.06)	(7,992.06)	0.00	0.00	(7,992.06)	0.00	0.00	4,454.65	4,454.65
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(224,187.90)	(224,187.90)	0.00	0.00	(224,187.90)	0.00	0.00	0.00	0.00
Fund: 13F043 - Eastern Hognose Snake Habitat										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F050 - NE Cottontail Translocation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.93	412.45
Total Fund: 13F050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.93	412.45
Fund: 13F056 - Ecology of NH Bobcats										
530100	NH State Programs	(155,129.15)	(155,129.15)	412.18	15,458.56	(170,587.71)	54,954.61	60,209.87	83,945.10	93,926.40
Total Fund: 13F056		(155,129.15)	(155,129.15)	412.18	15,458.56	(170,587.71)	54,954.61	60,209.87	83,945.10	93,926.40
Fund: 13Z083 - Grassland Birds and Snakes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867.22	8,867.22
Total Fund: 13Z083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,867.22	8,867.22

Org: UBNRJL - PI John Litvaitis

Org Mgr: Litvaitis, John A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C510 - Eastern Hognose Snake Habitat - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C510		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C800 - Ecology of NH Bobcats CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	96.40	7,068.33	(7,068.33)	0.00	0.00
Total Fund: 15C800		0.00	0.00	96.40	7,068.33	(7,068.33)	0.00	0.00
Fund: 15MS61 - Land Uses & Exotic Shrubs Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,415.03	2,415.03
Total Fund: 15MS61		0.00	0.00	0.00	0.00	0.00	2,415.03	2,415.03
Fund: 1DBJL0 - PI John LITVAITIS								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,135.96	(1,135.96)	2,219.45	2,219.45
Total Fund: 1DBJL0		0.00	0.00	0.00	1,135.96	(1,135.96)	2,790.51	2,790.51
Total Org: UBNRJL		(616,428.42)	(616,428.42)	508.58	23,662.85	(640,091.27)	66,323.36	71,578.62
							152,346.70	169,953.25

Org: UBNRJM - PI John M Halstead

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,913.95	1,913.95	2,528.35	4,086.05
Total Fund: 11H019		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,913.95	1,913.95	2,528.35	4,086.05
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011										
520000	Federal Appropriations	(3,411.97)	(3,411.97)	0.00	7,215.66	(10,627.63)	1,029.64	3,411.97	0.00	0.00
Total Fund: 11H119		(3,411.97)	(3,411.97)	0.00	7,215.66	(10,627.63)	1,029.64	3,411.97	0.00	0.00
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	(5,486.20)	(5,486.20)	0.00	0.00	(5,486.20)	0.00	0.00	2,905.69	2,905.69
Total Fund: 11H919		(5,486.20)	(5,486.20)	0.00	0.00	(5,486.20)	0.00	0.00	2,905.69	2,905.69
Fund: 11HA03 - Cost-Muni Solid Waste Disposal 2012										
520000	Federal Appropriations	0.00	0.00	180.64	1,070.02	(1,070.02)	0.00	0.00	0.00	0.00
Total Fund: 11HA03		0.00	0.00	180.64	1,070.02	(1,070.02)	0.00	0.00	0.00	0.00
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1006	NonMand Tran In-General Funds	0.00	3,216.66	3,216.66	3,216.66	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,055.90	7,055.90	7,055.94	7,055.94	(0.04)	14,435.60	13,117.38	14,004.32	14,004.21
Total Fund: 15H335		7,055.90	10,272.56	10,272.60	10,272.60	(0.04)	14,435.60	14,646.62	14,004.32	14,004.21
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	899.60	(899.60)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	899.60	(899.60)	0.00	0.00	0.00	0.00
Total Org: UBNRJM		(7,842.27)	(4,625.61)	10,453.24	19,457.88	(24,083.49)	17,379.19	19,972.54	19,438.36	20,995.95

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110136 - Goshawk Nesting Ecology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.87	1,400.87
Total Fund: 110136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.87	1,400.87
Fund: 110137 - Forest Mgmt for Amphibians										
530000	Federal Programs	(300,049.17)	(300,049.17)	3,329.66	27,925.79	(327,974.96)	67,429.87	78,882.82	74,945.52	103,932.68
Total Fund: 110137		(300,049.17)	(300,049.17)	3,329.66	27,925.79	(327,974.96)	67,429.87	78,882.82	74,945.52	103,932.68
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166.33	14,183.33
Total Fund: 115051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166.33	14,183.33
Fund: 115066 - Malformed Frog Surveys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.44)	(15.44)
Total Fund: 115066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.44)	(15.44)
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(25,433.50)	(25,433.50)	0.00	0.00	(25,433.50)	17,993.47	17,993.47	922.10	7,440.03
Total Fund: 11M009		(25,433.50)	(25,433.50)	0.00	0.00	(25,433.50)	17,993.47	17,993.47	922.10	7,440.03
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(7,574.67)	(7,574.67)	0.00	11,767.99	(19,342.66)	3,221.60	7,574.67	0.00	0.00
Total Fund: 11M109		(7,574.67)	(7,574.67)	0.00	11,767.99	(19,342.66)	3,221.60	7,574.67	0.00	0.00
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	0.00	0.00	0.00	0.00
Total Fund: 11M720		(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,528.55)	(19,528.55)	0.00	0.00	(19,528.55)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(19,528.55)	(19,528.55)	0.00	0.00	(19,528.55)	0.00	0.00	0.00	0.00
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M820		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	11,791.70	11,771.90
Total Fund: 11M909		(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	11,791.70	11,771.90
Fund: 11M920 - Integrating Upland & Wetland 2009										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 11M920		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MA02 - Amphibians Ecosystem Function2012								
520000	Federal Appropriations	0.00	0.00	83.73	4,734.24	(4,734.24)	0.00	0.00
Total Fund: 11MA02		0.00	0.00	83.73	4,734.24	(4,734.24)	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00
Total Fund: 11MHST		(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00
Fund: 14U600 - Testing of Buffer Requirements								
531200	US Colleges & Universities G&C	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00
Total Fund: 14U600		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00
Fund: 15C523 - Goshawk Nesting Ecology - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C523		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match								
8I1006	NonMand Tran In-General Funds	0.00	2,341.44	2,341.44	2,341.44	0.00	0.00	1,886.16
Total Fund: 15MS60		0.00	2,341.44	2,341.44	2,341.44	0.00	0.00	1,886.16
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,033.17
Total Fund: 1DB073		0.00	0.00	0.00	0.00	0.00	0.00	3,033.17
Fund: 1DBKB0 - PI Kimberly BABBITT								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,211.99	(2,211.99)	1,746.26	1,746.26
Total Fund: 1DBKB0		0.00	0.00	0.00	2,211.99	(2,211.99)	1,746.26	1,746.26
Total Org: UBNRKB		(598,996.97)	(596,655.53)	5,754.83	48,981.45	(645,636.98)	90,391.20	111,116.55
							100,228.60	142,730.89

Org: UBNRKC - PI Kelly Cullen

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D16 - Regulatory Design of Fishing										
530000	Federal Programs	0.00	0.00	0.00	249.98	(249.98)	0.00	0.00	0.00	0.00
Total Fund: 111D16		0.00	0.00	0.00	249.98	(249.98)	0.00	0.00	0.00	0.00
Fund: 11R059 - Ben/Costs of Policies on Land 2010										
520000	Federal Appropriations	(7,127.14)	(7,127.14)	0.00	0.00	(7,127.14)	4,240.75	4,240.75	517.38	2,886.39
Total Fund: 11R059		(7,127.14)	(7,127.14)	0.00	0.00	(7,127.14)	4,240.75	4,240.75	517.38	2,886.39
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	7,975.00	7,975.00
Total Fund: 11R959		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	7,975.00	7,975.00
Fund: 15H506 - Ben/Costs of Policies on Land Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,955.63	1,955.63	12,431.90	12,431.86
Total Fund: 15H506		0.00	0.00	0.00	0.00	0.00	1,955.63	1,955.63	12,431.90	12,431.86
Fund: 1DBKG0 - PI Kelly Giraud										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Fund: 1DBKG0		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Total Org: UBNRKC		(16,127.14)	(16,127.14)	0.00	249.98	(16,377.12)	6,196.38	6,396.38	20,924.28	23,293.25

Org: UBNRLG - PI Lyndon E Goodridge

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	(7,481.26)	(7,481.26)	0.00	0.00	(7,481.26)	6,778.80	6,778.80	702.46	702.46
Total Fund: 11R065		(7,481.26)	(7,481.26)	0.00	0.00	(7,481.26)	6,778.80	6,778.80	702.46	702.46
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	(1,576.99)	(1,576.99)	0.00	5,923.01	(7,500.00)	1,576.99	1,576.99	0.00	0.00
Total Fund: 11R165		(1,576.99)	(1,576.99)	0.00	5,923.01	(7,500.00)	1,576.99	1,576.99	0.00	0.00
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	1,602.47	1,602.47
Total Fund: 11R965		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	1,602.47	1,602.47
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	13,207.89	13,207.92	25,571.90	25,571.64
Total Fund: 15H509		0.00	0.00	0.00	0.00	0.00	13,207.89	13,207.92	25,571.90	25,571.64
Total Org: UBNRLG		(13,558.25)	(13,558.25)	0.00	5,923.01	(19,481.26)	21,563.68	21,563.71	27,876.83	27,876.57

Org: UBNRMA - PI Marian Litvaitis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C25 - Non-Native Ascidians										
530000	Federal Programs	(4,415.19)	(4,415.19)	0.00	0.00	(4,415.19)	2,434.60	2,589.62	1,821.31	1,825.57
Total Fund: 111C25		(4,415.19)	(4,415.19)	0.00	0.00	(4,415.19)	2,434.60	2,589.62	1,821.31	1,825.57
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(13,895.42)	(13,895.42)	0.00	0.00	(13,895.42)	6,700.06	6,700.06	1,849.67	7,195.36
Total Fund: 11H033		(13,895.42)	(13,895.42)	0.00	0.00	(13,895.42)	6,700.06	6,700.06	1,849.67	7,195.36
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	(7,451.87)	(7,451.87)	0.00	6,656.14	(14,108.01)	2,938.59	7,451.87	0.00	0.00
Total Fund: 11H116		(7,451.87)	(7,451.87)	0.00	6,656.14	(14,108.01)	2,938.59	7,451.87	0.00	0.00
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	4,285.28	4,285.28
Total Fund: 11H933		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	4,285.28	4,285.28
Fund: 11HA02 - Suspension-Cultured Mussels 2012										
520000	Federal Appropriations	0.00	0.00	433.00	4,045.32	(4,045.32)	0.00	0.00	0.00	0.00
Total Fund: 11HA02		0.00	0.00	433.00	4,045.32	(4,045.32)	0.00	0.00	0.00	0.00
Fund: 15H547 - Suspension-Cultured Mussels										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	6,576.61	6,576.61	6,576.71	6,576.71	(0.10)	11,410.05	11,410.00	0.00	0.00
Total Fund: 15H547		6,576.61	8,474.97	8,475.07	8,475.07	(0.10)	11,410.05	12,939.24	0.00	0.00
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(37.64)	37.64	37.42	37.42	1,947.36	1,947.36
Total Fund: 1DBML1		0.00	0.00	0.00	(37.64)	37.64	37.42	37.42	1,947.36	1,947.36
Total Org: UBNRMA		(28,185.87)	(26,287.51)	8,908.07	19,138.89	(45,426.40)	23,520.72	29,718.21	9,903.62	15,253.57

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110121 - Quantifying Forest Carbon										
530000	Federal Programs	(292,363.64)	(292,363.64)	0.00	7,636.36	(300,000.00)	44,672.80	56,526.91	69,174.24	88,846.48
Total Fund: 110121		(292,363.64)	(292,363.64)	0.00	7,636.36	(300,000.00)	44,672.80	56,526.91	69,174.24	88,846.48
Fund: 110126 - White Mountain NF Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	0.00	0.00
Total Fund: 110126		0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	0.00	0.00
Fund: 110152 - Ground Based Lidar										
530000	Federal Programs	(74,725.47)	(74,725.47)	0.00	8,253.27	(82,978.74)	16,048.92	16,660.45	21,674.59	36,694.17
Total Fund: 110152		(74,725.47)	(74,725.47)	0.00	8,253.27	(82,978.74)	16,048.92	16,660.45	21,674.59	36,694.17
Fund: 110171 - Carbon Accounting Toolkit										
530000	Federal Programs	(18,036.84)	(18,036.84)	0.00	6,963.16	(25,000.00)	8,846.56	10,474.74	0.00	7,562.10
Total Fund: 110171		(18,036.84)	(18,036.84)	0.00	6,963.16	(25,000.00)	8,846.56	10,474.74	0.00	7,562.10
Fund: 110179 - Sampling for Biosecurity										
530000	Federal Programs	(20,405.70)	(20,405.70)	15,613.78	73,993.18	(94,398.88)	5,645.84	19,224.55	0.00	1,181.15
Total Fund: 110179		(20,405.70)	(20,405.70)	15,613.78	73,993.18	(94,398.88)	5,645.84	19,224.55	0.00	1,181.15
Fund: 110191 - Applied GeoSolutions Subaward										
530000	Federal Programs	(8,849.80)	(8,849.80)	0.00	13,805.78	(22,655.58)	0.00	8,849.80	0.00	0.00
Total Fund: 110191		(8,849.80)	(8,849.80)	0.00	13,805.78	(22,655.58)	0.00	8,849.80	0.00	0.00
Fund: 110449 - Fuel and Fire in NH-ME Forests										
530000	Federal Programs	(45,457.93)	(45,457.93)	0.00	14,173.05	(59,630.98)	22,454.18	35,401.45	0.00	6,092.37
Total Fund: 110449		(45,457.93)	(45,457.93)	0.00	14,173.05	(59,630.98)	22,454.18	35,401.45	0.00	6,092.37
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	4,533.35	4,533.35	10,550.82	15,466.65
Total Fund: 11M009		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	4,533.35	4,533.35	10,550.82	15,466.65
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(15,301.26)	(15,301.26)	0.00	4,698.74	(20,000.00)	5,911.36	15,301.26	0.00	0.00
Total Fund: 11M109		(15,301.26)	(15,301.26)	0.00	4,698.74	(20,000.00)	5,911.36	15,301.26	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M819 - NH Forest Structure 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M819		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(22,760.00)	(22,760.00)	0.00	0.00	(22,760.00)	0.00	0.00	7,454.33	7,454.33
Total Fund: 11M909		(22,760.00)	(22,760.00)	0.00	0.00	(22,760.00)	0.00	0.00	7,454.33	7,454.33
Fund: 11MA04 - Complex Forests 2012										
520000	Federal Appropriations	0.00	0.00	1,468.96	7,655.87	(7,655.87)	0.00	0.00	0.00	0.00
Total Fund: 11MA04		0.00	0.00	1,468.96	7,655.87	(7,655.87)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Fund: 147355 - Northeastern Carbon Sink										
530000	Federal Programs	(144,000.00)	(144,000.00)	0.00	0.00	(144,000.00)	17,260.58	17,260.58	41,599.84	50,232.56
Total Fund: 147355		(144,000.00)	(144,000.00)	0.00	0.00	(144,000.00)	17,260.58	17,260.58	41,599.84	50,232.56
Fund: 14F068 - Crown Competition										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F075 - BC LIDAR 2										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,009.35	18,009.35
Total Fund: 14F075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,009.35	18,009.35
Fund: 14F093 - BC Lidar Year 3										
531210	Non US Colleges & Universities G&C	(4,678.66)	(4,678.66)	0.00	0.00	(4,678.66)	3,249.90	4,678.66	0.00	0.00
Total Fund: 14F093		(4,678.66)	(4,678.66)	0.00	0.00	(4,678.66)	3,249.90	4,678.66	0.00	0.00
Fund: 14U638 - Spruce Fir Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.33	559.33
Total Fund: 14U638		0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.33	559.33
Fund: 14U884 - Woody Biofuel in Montana										
531200	US Colleges & Universities G&C	0.00	0.00	3,177.93	22,170.90	(22,170.90)	0.00	0.00	0.00	0.00
Total Fund: 14U884		0.00	0.00	3,177.93	22,170.90	(22,170.90)	0.00	0.00	0.00	0.00
Fund: 15C584 - Fuel and Fire in NH-ME Forests - CS										
8I1003	NonMand Tran In-Cost Share	(2,145.76)	(2,145.76)	0.00	0.00	(2,145.76)	0.00	0.00	2,168.27	2,145.76
Total Fund: 15C584		(2,145.76)	(2,145.76)	0.00	0.00	(2,145.76)	0.00	0.00	2,168.27	2,145.76

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C648 - Carbon Accounting Toolkit										
8I1003	NonMand Tran In-Cost Share	(5,596.83)	(5,596.83)	0.00	0.00	(5,596.83)	0.00	5,471.51	0.00	125.32
Total Fund: 15C648		(5,596.83)	(5,596.83)	0.00	0.00	(5,596.83)	0.00	5,471.51	0.00	125.32
Fund: 15C649 - Quantifying Forest Carbon										
8I1003	NonMand Tran In-Cost Share	(2,153.74)	(2,153.74)	0.00	0.00	(2,153.74)	0.00	0.00	1,913.56	2,153.74
Total Fund: 15C649		(2,153.74)	(2,153.74)	0.00	0.00	(2,153.74)	0.00	0.00	1,913.56	2,153.74
Fund: 15C652 - Fuel and Fire in NH-ME Forests										
8I1003	NonMand Tran In-Cost Share	(2,297.47)	(2,297.47)	0.00	0.00	(2,297.47)	0.00	0.00	2,040.97	2,297.47
Total Fund: 15C652		(2,297.47)	(2,297.47)	0.00	0.00	(2,297.47)	0.00	0.00	2,040.97	2,297.47
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	6,969.80	536.13	536.13	536.13	0.00	14,179.80	14,179.84	0.00	0.00
Total Fund: 15MS60		6,969.80	536.13	536.13	536.13	0.00	14,179.80	14,179.84	0.00	0.00
Fund: 15MS67 - Complex Forests										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,948.77	2,948.74	2,948.74	0.03	0.00	0.00	0.00	0.00
Total Fund: 15MS67		0.00	2,948.77	2,948.74	2,948.74	0.03	0.00	0.00	0.00	0.00
Fund: 1DBMD0 - PI Mark DUCEY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,033.27	(1,033.27)	1,833.13	1,833.13	1,672.31	1,672.31
Total Fund: 1DBMD0		0.00	0.00	0.00	1,033.27	(1,033.27)	1,833.13	1,833.13	1,672.31	1,672.31
Total Org: UBNRMD		(769,178.40)	(772,663.30)	23,745.54	163,868.45	(936,531.75)	144,635.52	210,395.33	176,817.61	240,493.09

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111842 - Marine Resources Education Project								
530000	Federal Programs	(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	0.00	0.00
Total Fund: 111842		(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200	Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00
Total Fund: 11MHST		(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00
Fund: 15H492 - Barcode Marine Invertebrates Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,105.20	2,105.20
Total Fund: 15H492		0.00	0.00	0.00	0.00	0.00	2,105.20	2,105.20
Fund: 1DBML0 - PI Mimi BECKER								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,494.26	(2,494.26)	243.12	243.12
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBML0		0.00	0.00	0.00	2,494.26	(2,494.26)	243.12	243.12
Total Org: UBNRML		(272,743.84)	(272,743.84)	0.00	2,494.26	(275,238.10)	2,348.32	2,348.32
							12,931.02	12,930.94

Org: UBNRPJ - PI Paul Johnson

Org Mgr: Johnson, Paul C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00
8110	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00
Total Fund: 11MHST		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00
Total Org: UBNRPJ		(290,898.33)	(290,898.33)	0.00	0.00	(290,898.33)	0.00	0.00

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110169 - Nuisance Bears										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.52	4,653.92
Total Fund: 110169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.52	4,653.92
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	(344,458.20)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(555,188.95)	(555,188.95)	0.00	0.00	(555,188.95)	0.00	0.00	0.00	0.00
Fund: 13F054 - Relationship of Moose and Tick										
530100	NH State Programs	(92,240.66)	(92,240.66)	0.00	0.00	(92,240.66)	21,836.36	21,836.36	24,328.43	35,348.54
Total Fund: 13F054		(92,240.66)	(92,240.66)	0.00	0.00	(92,240.66)	21,836.36	21,836.36	24,328.43	35,348.54
Fund: 13F070 - Ecology of Marten										
530100	NH State Programs	(82,645.99)	(82,645.99)	4,291.14	54,834.42	(137,480.41)	63,477.51	82,645.99	0.00	0.00
Total Fund: 13F070		(82,645.99)	(82,645.99)	4,291.14	54,834.42	(137,480.41)	63,477.51	82,645.99	0.00	0.00
Fund: 13F071 - Productivity of Deer										
530100	NH State Programs	(19,411.69)	(19,411.69)	2,798.55	35,864.43	(55,276.12)	11,246.40	19,411.69	0.00	0.00
Total Fund: 13F071		(19,411.69)	(19,411.69)	2,798.55	35,864.43	(55,276.12)	11,246.40	19,411.69	0.00	0.00
Fund: 13F072 - Nuisance Bears										
530100	NH State Programs	(73,044.51)	(73,044.51)	9,259.07	65,934.03	(138,978.54)	1,114.49	73,044.51	0.00	0.00
Total Fund: 13F072		(73,044.51)	(73,044.51)	9,259.07	65,934.03	(138,978.54)	1,114.49	73,044.51	0.00	0.00
Fund: 14U725 - Deer Wintering Areas										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U725		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C724 - Ecology of Marten - CS										
8I1003	NonMand Tran In-Cost Share	(23,188.62)	(23,188.62)	493.12	20,477.01	(43,665.63)	22,082.45	23,188.62	0.00	0.00
Total Fund: 15C724		(23,188.62)	(23,188.62)	493.12	20,477.01	(43,665.63)	22,082.45	23,188.62	0.00	0.00
Fund: 15C737 - Productivity of Deer - CS										
8I1003	NonMand Tran In-Cost Share	(8,874.79)	(8,874.79)	0.00	1,835.90	(10,710.69)	0.00	8,874.79	0.00	0.00
Total Fund: 15C737		(8,874.79)	(8,874.79)	0.00	1,835.90	(10,710.69)	0.00	8,874.79	0.00	0.00
Fund: 15C738 - Nuisance Bears - CS										
8I1003	NonMand Tran In-Cost Share	(16,741.30)	(16,741.30)	451.70	32,748.18	(49,489.48)	0.00	16,741.30	0.00	0.00
Total Fund: 15C738		(16,741.30)	(16,741.30)	451.70	32,748.18	(49,489.48)	0.00	16,741.30	0.00	0.00

Org: UBNRPP - PI Peter Pekins

Org Mgr: Pekins, Peter J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBPP0 - PI Peter PEKINS								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	852.47	(852.47)	621.09	621.09
Total Fund: 1DBPP0		0.00	0.00	0.00	852.47	(852.47)	621.09	621.09
Total Org: UBNRPP		(871,336.51)	(871,336.51)	17,293.58	212,546.44	(1,083,882.95)	120,378.30	246,364.35
							29,618.95	41,276.46

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(25,118.12)	(25,118.12)	0.00	0.00	(25,118.12)	15,263.92	15,263.92	7,087.31	9,854.20
Total Fund: 11M009		(25,118.12)	(25,118.12)	0.00	0.00	(25,118.12)	15,263.92	15,263.92	7,087.31	9,854.20
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(15,767.84)	(15,767.84)	0.00	4,341.46	(20,109.30)	3,617.81	15,767.84	0.00	0.00
Total Fund: 11M109		(15,767.84)	(15,767.84)	0.00	4,341.46	(20,109.30)	3,617.81	15,767.84	0.00	0.00
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	0.00	0.00	0.00	0.00
Total Fund: 11M709		(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,988.90)	(19,988.90)	0.00	0.00	(19,988.90)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(19,988.90)	(19,988.90)	0.00	0.00	(19,988.90)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(19,998.00)	(19,998.00)	0.00	0.00	(19,998.00)	0.00	0.00	8,350.15	8,350.15
Total Fund: 11M909		(19,998.00)	(19,998.00)	0.00	0.00	(19,998.00)	0.00	0.00	8,350.15	8,350.15
Fund: 11MA03 - Remotely Sensed Change Det 2012										
520000	Federal Appropriations	0.00	0.00	2,219.57	2,457.85	(2,457.85)	0.00	0.00	0.00	0.00
Total Fund: 11MA03		0.00	0.00	2,219.57	2,457.85	(2,457.85)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(182,897.32)	(182,897.32)	0.00	0.00	(182,897.32)	0.00	0.00	0.00	0.00
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	0.00	0.00
Total Fund: 147208		(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Fund: 14N928 - New Hampshire View 2008										
531100	US Foundation & Not-for-Profit G&C	(23,989.00)	(23,989.00)	0.00	0.00	(23,989.00)	0.00	0.00	14,964.91	14,964.91
Total Fund: 14N928		(23,989.00)	(23,989.00)	0.00	0.00	(23,989.00)	0.00	0.00	14,964.91	14,964.91
Fund: 14N998 - New Hampshire View 2009-10										
531100	US Foundation & Not-for-Profit G&C	(23,147.29)	(23,147.29)	0.00	0.00	(23,147.29)	12,524.91	12,524.91	409.65	10,622.38
Total Fund: 14N998		(23,147.29)	(23,147.29)	0.00	0.00	(23,147.29)	12,524.91	12,524.91	409.65	10,622.38

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA88 - NH View 2010-11										
531100	US Foundation & Not-for-Profit G&C	(20,734.64)	(20,734.64)	0.00	3,766.17	(24,500.81)	5,555.54	20,734.64	0.00	0.00
Total Fund: 14NA88		(20,734.64)	(20,734.64)	0.00	3,766.17	(24,500.81)	5,555.54	20,734.64	0.00	0.00
Fund: 14NB80 - NH View 2011-12										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,761.87	3,730.26	(3,730.26)	0.00	0.00	0.00	0.00
Total Fund: 14NB80		0.00	0.00	1,761.87	3,730.26	(3,730.26)	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	7,695.19	1,183.88	1,183.89	1,183.89	(0.01)	15,795.57	15,795.57	0.00	28,614.00
Total Fund: 15MS60		7,695.19	3,082.24	3,082.25	3,082.25	(0.01)	15,795.57	17,324.81	0.00	28,614.00
Fund: 15MS66 - Remotely Sensed Change Det										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,511.31	6,511.37	6,511.37	(0.06)	0.00	0.00	0.00	0.00
Total Fund: 15MS66		0.00	6,511.31	6,511.37	6,511.37	(0.06)	0.00	0.00	0.00	0.00
Fund: 1DBRC1 - PI Russell CONGALTON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	345.88	(345.88)	312.14	312.14	0.00	0.00
Total Fund: 1DBRC1		0.00	0.00	0.00	345.88	(345.88)	312.14	312.14	0.00	0.00
Total Org: UBNRRC		(982,827.54)	(980,929.18)	13,575.06	24,235.24	(1,005,164.42)	53,069.89	81,928.26	30,812.02	72,405.64

Org: UBNRRE - PI Eckert/Rochette

Org Mgr: Eckert, Robert T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Org: UBNRRE								
	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00

Org: UBNRRR - PI Robert Robertson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009								
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
Total Fund: 11H973		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00
Fund: 11HA30 - Evaluation Web-Based Tools 2012								
520000	Federal Appropriations	0.00	0.00	1,317.14	2,764.09	(2,764.09)	0.00	0.00
Total Fund: 11HA30		0.00	0.00	1,317.14	2,764.09	(2,764.09)	0.00	0.00
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,774.62	1,774.62
Total Fund: 15H487		0.00	0.00	0.00	0.00	0.00	1,774.62	1,774.62
Fund: 1DBRR0 - PI Robert ROBERTSON								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,459.42	1,459.42
Total Fund: 1DBRR0		0.00	0.00	0.00	0.00	0.00	1,459.42	1,459.42
Total Org: UBNRRR		(2,000.00)	(2,000.00)	1,317.14	2,764.09	(4,764.09)	0.00	0.00

Org: UBNRRS - PI Richard Smith

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(32,363.38)	(32,363.38)	0.00	0.00	(32,363.38)	32,363.38	32,363.38	0.00	0.00
Total Fund: 11H000		(32,363.38)	(32,363.38)	0.00	0.00	(32,363.38)	32,363.38	32,363.38	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(33,902.32)	(33,902.32)	14,344.30	44,831.10	(78,733.42)	8,913.45	33,902.32	0.00	0.00
Total Fund: 11H100		(33,902.32)	(33,902.32)	14,344.30	44,831.10	(78,733.42)	8,913.45	33,902.32	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	(11,794.50)	10,632.25	(10,632.25)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	(11,794.50)	10,632.25	(10,632.25)	0.00	0.00	0.00	0.00
Fund: 11RA00 - Hatch Regional Administration 2012										
520000	Federal Appropriations	0.00	0.00	239.87	4,693.81	(4,693.81)	0.00	0.00	0.00	0.00
Total Fund: 11RA00		0.00	0.00	239.87	4,693.81	(4,693.81)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
811006	NonMand Tran In-General Funds	0.00	5,763.53	5,763.53	5,763.53	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	4,642.84	0.00	0.00
Total Fund: 15H111		0.00	5,763.53	5,763.53	5,763.53	0.00	0.00	4,642.84	0.00	0.00
Total Org: UBNRRS		(66,265.70)	(60,502.17)	8,553.20	65,920.69	(126,422.86)	41,276.83	70,908.54	0.00	0.00

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110122 - Microbial Comm Exposed Warming										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110154 - Sabbatical Award										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.12	17,100.12
Total Fund: 110154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.12	17,100.12
Fund: 110181 - Studio Soils										
530000	Federal Programs	(83,118.21)	(83,118.21)	3,390.18	40,212.78	(123,330.99)	49,384.97	63,798.34	0.00	19,319.87
Total Fund: 110181		(83,118.21)	(83,118.21)	3,390.18	40,212.78	(123,330.99)	49,384.97	63,798.34	0.00	19,319.87
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011										
520000	Federal Appropriations	(37,170.68)	(37,170.68)	0.00	26,450.08	(63,620.76)	19,482.80	37,170.68	0.00	0.00
Total Fund: 11H127		(37,170.68)	(37,170.68)	0.00	26,450.08	(63,620.76)	19,482.80	37,170.68	0.00	0.00
Fund: 11HA07 - Climate Chg, Carbon Cycling, LU2012										
520000	Federal Appropriations	0.00	0.00	479.45	18,265.13	(18,265.13)	0.00	0.00	0.00	0.00
Total Fund: 11HA07		0.00	0.00	479.45	18,265.13	(18,265.13)	0.00	0.00	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	11,575.10	11,575.10	8,170.65	9,424.90
Total Fund: 11M009		(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	11,575.10	11,575.10	8,170.65	9,424.90
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(18,972.25)	(18,972.25)	0.00	3,756.32	(22,728.57)	10,823.23	18,972.25	0.00	0.00
Total Fund: 11M109		(18,972.25)	(18,972.25)	0.00	3,756.32	(22,728.57)	10,823.23	18,972.25	0.00	0.00
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	0.00	0.00	0.00	0.00
Total Fund: 11M722		(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M822		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(27,568.26)	(27,568.26)	0.00	0.00	(27,568.26)	0.00	0.00	24,101.60	24,101.60
Total Fund: 11M909		(27,568.26)	(27,568.26)	0.00	0.00	(27,568.26)	0.00	0.00	24,101.60	24,101.60

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

[illegible]

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	8,951.12	0.00	0.00
Total Fund: 1DB073		0.00	0.00	0.00	0.00	8,951.12	0.00	0.00
Fund: 1DBSF0 - PI Serita Frey								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,332.50	(7,332.50)	5,322.85	5,322.85
Total Fund: 1DBSF0		0.00	0.00	0.00	7,332.50	(7,332.50)	5,322.85	5,322.85
Total Org: UBNRSF		(1,113,077.95)	(1,113,077.95)	24,699.06	208,301.82	(1,321,379.77)	242,270.10	340,937.03
							176,755.33	343,948.30

Org: UBNRSG - PI Stuart Grandy

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(98,354.67)	(98,354.67)	0.00	(4,308.95)	(94,045.72)	98,354.67	98,354.67	0.00	0.00
Total Fund: 11H000		(98,354.67)	(98,354.67)	0.00	(4,308.95)	(94,045.72)	98,354.67	98,354.67	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(96,469.65)	(96,469.65)	0.00	32,391.35	(128,861.00)	78,025.08	96,469.65	0.00	0.00
Total Fund: 11H100		(96,469.65)	(96,469.65)	0.00	32,391.35	(128,861.00)	78,025.08	96,469.65	0.00	0.00
Fund: 11HA00 - Hatch Administration 2012										
520000	Federal Appropriations	0.00	0.00	7,912.80	41,358.92	(41,358.92)	0.00	0.00	0.00	0.00
Total Fund: 11HA00		0.00	0.00	7,912.80	41,358.92	(41,358.92)	0.00	0.00	0.00	0.00
Fund: 14U08Z - Soil Carbon Dynamics										
531200	US Colleges & Universities G&C	(59,268.65)	(59,268.65)	50,734.13	139,249.77	(198,518.42)	0.00	59,268.65	0.00	0.00
Total Fund: 14U08Z		(59,268.65)	(59,268.65)	50,734.13	139,249.77	(198,518.42)	0.00	59,268.65	0.00	0.00
Fund: 14U886 - Row-Crop in a Changing Climate										
531200	US Colleges & Universities G&C	(20,311.49)	(20,311.49)	0.00	22,178.75	(42,490.24)	0.00	20,311.49	0.00	0.00
Total Fund: 14U886		(20,311.49)	(20,311.49)	0.00	22,178.75	(42,490.24)	0.00	20,311.49	0.00	0.00
Fund: 14U911 - Precision Zonal Management										
531200	US Colleges & Universities G&C	0.00	0.00	844.87	844.87	(844.87)	0.00	0.00	0.00	0.00
Total Fund: 14U911		0.00	0.00	844.87	844.87	(844.87)	0.00	0.00	0.00	0.00
Fund: 14U938 - Rotational Diversity										
531200	US Colleges & Universities G&C	0.00	0.00	614.83	16,935.93	(16,935.93)	0.00	0.00	0.00	0.00
Total Fund: 14U938		0.00	0.00	614.83	16,935.93	(16,935.93)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	38,550.00	0.00	79,500.00	79,500.00	(79,500.00)	25,800.04	16,113.40	0.00	0.00
Total Fund: 15H111		38,550.00	0.00	79,500.00	79,500.00	(79,500.00)	25,800.04	16,113.40	0.00	0.00
Fund: 1DBSG0 - PI Stuart GRANDY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00
Total Fund: 1DBSG0		0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00
Total Org: UBNRSG		(235,854.46)	(274,404.46)	139,606.63	328,150.64	(602,555.10)	202,179.79	295,292.86	0.00	0.00

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111372 - Sea Grant: Fate of Mercury										
5300	Federal Programs	84,982.28	84,982.28	0.00	0.00	84,982.28	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,163.44)	(85,163.44)	0.00	0.00	(85,163.44)	0.00	0.00	0.00	0.00
Total Fund: 111372		(181.16)	(181.16)	0.00	0.00	(181.16)	0.00	0.00	0.00	0.00
Fund: 111B88 - Shellfish Sanidation Data Anal										
530000	Federal Programs	(3,926.93)	(3,926.93)	0.00	0.00	(3,926.93)	672.00	672.00	314.25	314.25
Total Fund: 111B88		(3,926.93)	(3,926.93)	0.00	0.00	(3,926.93)	672.00	672.00	314.25	314.25
Fund: 11H013 - Effects, Oysters growin in NE 2010										
520000	Federal Appropriations	(16,580.62)	(16,580.62)	0.00	0.00	(16,580.62)	5,988.81	5,988.81	4,256.76	10,591.81
Total Fund: 11H013		(16,580.62)	(16,580.62)	0.00	0.00	(16,580.62)	5,988.81	5,988.81	4,256.76	10,591.81
Fund: 11H103 - Pathogenic Vibrios in Oysters 2011										
520000	Federal Appropriations	(7,311.84)	(7,311.84)	0.00	6,796.17	(14,108.01)	1,328.37	7,311.84	0.00	0.00
Total Fund: 11H103		(7,311.84)	(7,311.84)	0.00	6,796.17	(14,108.01)	1,328.37	7,311.84	0.00	0.00
Fund: 11H913 - Effects, Oysters growin in NE 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	4,103.03	4,103.03
Total Fund: 11H913		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	4,103.03	4,103.03
Fund: 11HA01 - Pathogenic Vibrios in Oysters 2012										
520000	Federal Appropriations	0.00	0.00	0.00	619.50	(619.50)	0.00	0.00	0.00	0.00
Total Fund: 11HA01		0.00	0.00	0.00	619.50	(619.50)	0.00	0.00	0.00	0.00
Fund: 13G024 - NH Estuaries Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V103 - NH NCA Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.24)	(39.24)
Total Fund: 13V103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.24)	(39.24)
Fund: 13V116 - National Coastal Assessment 09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,661.58	14,661.58
Total Fund: 13V116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,661.58	14,661.58
Fund: 13V124 - National Coastal Condition '10										
530100	NH State Programs	(83,445.97)	(83,445.97)	0.00	1,234.01	(84,679.98)	68,289.97	69,308.93	0.00	14,137.04
Total Fund: 13V124		(83,445.97)	(83,445.97)	0.00	1,234.01	(84,679.98)	68,289.97	69,308.93	0.00	14,137.04

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

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Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C466 - Bellamy River Pollution Tracking										
8I1003	NonMand Tran In-Cost Share	(19,149.50)	(19,149.50)	0.00	0.00	(19,149.50)	0.00	0.00	0.00	0.00
Total Fund: 15C466		(19,149.50)	(19,149.50)	0.00	0.00	(19,149.50)	0.00	0.00	0.00	0.00
Fund: 15C504 - UNH Monitoring-Coast Assessmnt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C564 - Monitoring-Natl Coast Assessmt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H546 - Pathogenic Vibrios in Oysters										
8I1006	NonMand Tran In-General Funds	0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
Total Fund: 15H546		0.00	1,898.36	1,898.36	1,898.36	0.00	0.00	1,529.24	0.00	0.00
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166082 - UNH Monitoring Activities Jones										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166085 - Stormwater Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166128 - UNH Monitoring-Coast Assessmnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166143 - Estuarine Monitoring - S.Jones										
530000	Federal Programs	(12,839.99)	(12,839.99)	0.00	0.00	(12,839.99)	0.00	0.00	0.00	0.00
Total Fund: 166143		(12,839.99)	(12,839.99)	0.00	0.00	(12,839.99)	0.00	0.00	0.00	0.00
Fund: 166145 - Monitoring-Natl Coast Assessmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166164 - National Coastal Assessment 09										
530000	Federal Programs	(10,110.01)	(10,110.01)	0.00	0.00	(10,110.01)	0.00	0.00	1,111.14	2,646.23
Total Fund: 166164		(10,110.01)	(10,110.01)	0.00	0.00	(10,110.01)	0.00	0.00	1,111.14	2,646.23

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166166 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(13,419.99)	(13,419.99)	0.00	0.00	(13,419.99)	0.00	0.00	12,831.60	13,419.99
Total Fund: 166166		(13,419.99)	(13,419.99)	0.00	0.00	(13,419.99)	0.00	0.00	12,831.60	13,419.99
Fund: 166180 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(13,286.29)	(13,286.29)	0.00	0.00	(13,286.29)	11,593.89	13,286.29	0.00	0.00
Total Fund: 166180		(13,286.29)	(13,286.29)	0.00	0.00	(13,286.29)	11,593.89	13,286.29	0.00	0.00
Fund: 166195 - 2011 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	11,098.49	(11,098.49)	0.00	0.00	0.00	0.00
Total Fund: 166195		0.00	0.00	0.00	11,098.49	(11,098.49)	0.00	0.00	0.00	0.00
Fund: 1DBSJ0 - PI Stephen JONES										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,648.41	(3,648.41)	4,416.98	4,416.98	1,181.69	1,181.69
Total Fund: 1DBSJ0		0.00	0.00	0.00	3,648.41	(3,648.41)	4,416.98	4,416.98	1,181.69	1,181.69
Total Org: UBNRSJ		(351,673.57)	(349,775.21)	31,138.56	154,346.95	(504,122.16)	134,870.01	216,408.50	113,084.31	138,416.32

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser										
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 110049		(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Fund: 112095 - Partners for Peace 2008										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112118 - PFP: Pakistan 2011 Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,002.96	0.00	0.00	0.00
Total Fund: 112118		0.00	0.00	0.00	0.00	0.00	4,002.96	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(129,367.41)	(129,367.41)	0.00	0.00	(129,367.41)	0.00	0.00	0.00	0.00
Fund: 14B739 - PFP: Pakistan 2011 Project										
531000	US Corporate Grants & Contracts	(122,960.69)	(122,960.69)	6,480.31	32,952.31	(155,913.00)	118,480.09	122,960.69	0.00	0.00
Total Fund: 14B739		(122,960.69)	(122,960.69)	6,480.31	32,952.31	(155,913.00)	118,480.09	122,960.69	0.00	0.00
Fund: 14U845 - Biofuel-Whole Tree Harvest										
531200	US Colleges & Universities G&C	(23,749.85)	(23,749.85)	0.00	1,250.15	(25,000.00)	15,086.46	23,749.85	0.00	0.00
Total Fund: 14U845		(23,749.85)	(23,749.85)	0.00	1,250.15	(25,000.00)	15,086.46	23,749.85	0.00	0.00
Fund: 14U940 - Biofuel-Whole Tree Harvest										
531200	US Colleges & Universities G&C	0.00	0.00	2,868.38	23,614.38	(23,614.38)	0.00	0.00	0.00	0.00
Total Fund: 14U940		0.00	0.00	2,868.38	23,614.38	(23,614.38)	0.00	0.00	0.00	0.00
Fund: 1DBTH0 - PI Theodore HOWARD										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	371.37	13,980.45	13,980.45
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.75	2,172.75
Total Fund: 1DBTH0		0.00	0.00	0.00	0.00	0.00	0.00	371.37	16,153.20	16,153.20
Fund: 1DBTH1 - PI Troy Hartley										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	4,985.09	4,985.09	(4,985.09)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH1		0.00	0.00	4,985.09	4,985.09	(4,985.09)	0.00	0.00	0.00	0.00
Total Org: UBNRTH		(276,078.00)	(276,078.00)	14,333.78	62,801.93	(338,879.93)	137,569.51	147,081.91	16,153.20	16,153.20

Org: UBNRTL - PI Thomas Lee

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110189 - Winter Moth in New England										
530000	Federal Programs	(65.00)	(65.00)	2,276.94	23,856.68	(23,921.68)	0.00	65.00	0.00	0.00
Total Fund: 110189		(65.00)	(65.00)	2,276.94	23,856.68	(23,921.68)	0.00	65.00	0.00	0.00
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010										
520000	Federal Appropriations	(7,711.33)	(7,711.33)	0.00	0.00	(7,711.33)	5,569.33	5,569.33	0.00	2,142.00
Total Fund: 11M023		(7,711.33)	(7,711.33)	0.00	0.00	(7,711.33)	5,569.33	5,569.33	0.00	2,142.00
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009										
520000	Federal Appropriations	(7,861.88)	(7,861.88)	0.00	0.00	(7,861.88)	0.00	0.00	5,367.60	5,367.60
Total Fund: 11M923		(7,861.88)	(7,861.88)	0.00	0.00	(7,861.88)	0.00	0.00	5,367.60	5,367.60
Fund: 11MA06 - Impact Invasive Shrubs 2012										
520000	Federal Appropriations	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA06		0.00	0.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
Fund: 15C715 - Winter Moth in New England - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	127.34	5,763.70	(5,763.70)	0.00	0.00	0.00	0.00
Total Fund: 15C715		0.00	0.00	127.34	5,763.70	(5,763.70)	0.00	0.00	0.00	0.00
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,422.82	2,422.82	15,274.52	15,274.63
Total Fund: 15MS52		0.00	0.00	0.00	0.00	0.00	2,422.82	2,422.82	15,274.52	15,274.63
Fund: 1DBTL1 - PI Thomas LEE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DBTL1		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UBNRTL		(15,638.21)	(15,638.21)	2,404.28	29,764.38	(45,402.59)	8,992.15	9,057.15	20,642.12	22,784.23

Org: UBNRWB - PI William Bowden

Org Mgr: Bowden, William B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Fund: 11MHST	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Org: UBNRWB								
	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00

Org: UBNRWM - PI William McDowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110160 - Rio Piedras										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.43	2,956.43
Total Fund: 110160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.43	2,956.43
Fund: 110183 - USDA NSRC Admin										
530000	Federal Programs	(31,085.80)	(31,085.80)	0.00	9,533.43	(40,619.23)	12,465.83	20,012.31	0.00	11,073.49
Total Fund: 110183		(31,085.80)	(31,085.80)	0.00	9,533.43	(40,619.23)	12,465.83	20,012.31	0.00	11,073.49
Fund: 110184 - USDA NSRC - Subawards										
530000	Federal Programs	(150,478.73)	(150,478.73)	16,205.26	213,592.64	(364,071.37)	122,363.64	150,478.73	0.00	0.00
Total Fund: 110184		(150,478.73)	(150,478.73)	16,205.26	213,592.64	(364,071.37)	122,363.64	150,478.73	0.00	0.00
Fund: 110204 - USDA NSRC - Subaward Fund										
530000	Federal Programs	0.00	0.00	15,071.87	40,841.46	(40,841.46)	0.00	0.00	0.00	0.00
Total Fund: 110204		0.00	0.00	15,071.87	40,841.46	(40,841.46)	0.00	0.00	0.00	0.00
Fund: 111A75 - AIRMAP Wet Disposition										
530000	Federal Programs	(120,650.01)	(120,650.01)	0.00	0.00	(120,650.01)	0.00	0.00	3,345.48	3,345.48
Total Fund: 111A75		(120,650.01)	(120,650.01)	0.00	0.00	(120,650.01)	0.00	0.00	3,345.48	3,345.48
Fund: 111B43 - AIRMAP Component McDowell										
530000	Federal Programs	(56,783.02)	(56,783.02)	0.00	0.00	(56,783.02)	0.00	0.00	1,937.41	3,032.89
Total Fund: 111B43		(56,783.02)	(56,783.02)	0.00	0.00	(56,783.02)	0.00	0.00	1,937.41	3,032.89
Fund: 111C78 - Great Bay Hotspots										
530000	Federal Programs	(120,499.94)	(120,499.94)	7,946.37	126,767.02	(247,266.96)	48,874.79	120,499.94	0.00	0.00
Total Fund: 111C78		(120,499.94)	(120,499.94)	7,946.37	126,767.02	(247,266.96)	48,874.79	120,499.94	0.00	0.00
Fund: 115059 - 2006 WRRC Admin										
530000	Federal Programs	(124,520.40)	(124,520.40)	0.00	0.00	(124,520.40)	22,306.75	22,300.19	22,233.52	26,036.65
Total Fund: 115059		(124,520.40)	(124,520.40)	0.00	0.00	(124,520.40)	22,306.75	22,300.19	22,233.52	26,036.65
Fund: 115060 - Water Quality and Landscape										
530000	Federal Programs	(48,172.03)	(48,172.03)	0.00	0.00	(48,172.03)	4,683.81	6,717.83	4,243.71	9,077.05
Total Fund: 115060		(48,172.03)	(48,172.03)	0.00	0.00	(48,172.03)	4,683.81	6,717.83	4,243.71	9,077.05
Fund: 115064 - Effectiveness of Clean Air Act										
530000	Federal Programs	(1,005,878.03)	(1,005,878.03)	0.00	(474.41)	(1,005,403.62)	184,999.88	206,023.18	261,843.87	329,288.02
Total Fund: 115064		(1,005,878.03)	(1,005,878.03)	0.00	(474.41)	(1,005,403.62)	184,999.88	206,023.18	261,843.87	329,288.02
Fund: 115067 - Suncook River										
530000	Federal Programs	(32,152.00)	(32,152.00)	0.00	0.00	(32,152.00)	0.00	0.00	3,501.92	3,501.92
Total Fund: 115067		(32,152.00)	(32,152.00)	0.00	0.00	(32,152.00)	0.00	0.00	3,501.92	3,501.92

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115069 - New Boston Watershed										
530000	Federal Programs	(126,213.00)	(126,213.00)	0.00	0.00	(126,213.00)	0.00	0.00	21,072.56	21,072.56
Total Fund: 115069		(126,213.00)	(126,213.00)	0.00	0.00	(126,213.00)	0.00	0.00	21,072.56	21,072.56
Fund: 115073 - WRRRC Information Transfer										
530000	Federal Programs	(78,594.77)	(78,594.77)	0.00	0.00	(78,594.77)	30,864.76	30,871.32	20,687.67	33,151.24
Total Fund: 115073		(78,594.77)	(78,594.77)	0.00	0.00	(78,594.77)	30,864.76	30,871.32	20,687.67	33,151.24
Fund: 115092 - NH WRRRC Administrative										
530000	Federal Programs	(2,811.60)	(2,811.60)	0.00	7,410.42	(10,222.02)	0.00	2,811.60	0.00	0.00
Total Fund: 115092		(2,811.60)	(2,811.60)	0.00	7,410.42	(10,222.02)	0.00	2,811.60	0.00	0.00
Fund: 115093 - Information Transfer										
530000	Federal Programs	(7,467.41)	(7,467.41)	63.39	20,349.46	(27,816.87)	0.00	7,467.41	0.00	0.00
Total Fund: 115093		(7,467.41)	(7,467.41)	63.39	20,349.46	(27,816.87)	0.00	7,467.41	0.00	0.00
Fund: 115094 - Water Quality										
530000	Federal Programs	(648.21)	(648.21)	1,302.78	25,525.35	(26,173.56)	0.00	648.21	0.00	0.00
Total Fund: 115094		(648.21)	(648.21)	1,302.78	25,525.35	(26,173.56)	0.00	648.21	0.00	0.00
Fund: 115097 - EPA TIME LTM										
530000	Federal Programs	(23,490.30)	(23,490.30)	1,591.98	126,569.50	(150,059.80)	0.00	23,490.30	0.00	0.00
Total Fund: 115097		(23,490.30)	(23,490.30)	1,591.98	126,569.50	(150,059.80)	0.00	23,490.30	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(30,552.18)	(30,552.18)	0.00	0.00	(30,552.18)	27,954.10	27,954.10	0.00	2,598.08
Total Fund: 11M009		(30,552.18)	(30,552.18)	0.00	0.00	(30,552.18)	27,954.10	27,954.10	0.00	2,598.08
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	(8,817.06)	(8,817.06)	0.00	15,100.03	(23,917.09)	433.68	8,817.06	0.00	0.00
Total Fund: 11M109		(8,817.06)	(8,817.06)	0.00	15,100.03	(23,917.09)	433.68	8,817.06	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(30,030.00)	(30,030.00)	0.00	0.00	(30,030.00)	22.00	22.00	26,079.11	26,057.11
Total Fund: 11M909		(30,030.00)	(30,030.00)	0.00	0.00	(30,030.00)	22.00	22.00	26,079.11	26,057.11
Fund: 11MA07 - Water Quality Frag Forested 2012										
520000	Federal Appropriations	0.00	0.00	0.00	2,272.58	(2,272.58)	0.00	0.00	0.00	0.00
Total Fund: 11MA07		0.00	0.00	0.00	2,272.58	(2,272.58)	0.00	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

[illegible]

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U734 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	(225,606.71)	(225,606.71)	1,464.29	35,186.77	(260,793.48)	27,542.22	69,934.67	72,187.99	86,823.17
Total Fund: 14U734		(225,606.71)	(225,606.71)	1,464.29	35,186.77	(260,793.48)	27,542.22	69,934.67	72,187.99	86,823.17
Fund: 15C470 - 2006 WRRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	(76,693.35)	(76,693.35)	0.00	0.00	(76,693.35)	0.00	0.00	0.00	7,149.89
Total Fund: 15C470		(76,693.35)	(76,693.35)	0.00	0.00	(76,693.35)	0.00	0.00	0.00	7,149.89
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	(15,774.11)	(15,774.11)	0.00	0.00	(15,774.11)	12,530.90	12,514.20	0.00	0.00
Total Fund: 15C471		(15,774.11)	(15,774.11)	0.00	0.00	(15,774.11)	12,530.90	12,514.20	0.00	0.00
Fund: 15C548 - WRRRC Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	(22,026.57)	(22,026.57)	0.00	0.00	(22,026.57)	10,735.03	10,735.03	0.00	0.00
Total Fund: 15C548		(22,026.57)	(22,026.57)	0.00	0.00	(22,026.57)	10,735.03	10,735.03	0.00	0.00
Fund: 15C751 - NH WRRRC Administrative - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	77.74	4,015.83	(4,015.83)	0.00	0.00	0.00	0.00
Total Fund: 15C751		0.00	0.00	77.74	4,015.83	(4,015.83)	0.00	0.00	0.00	0.00
Fund: 15C752 - Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	181.80	9,374.37	(9,374.37)	0.00	0.00	0.00	0.00
Total Fund: 15C752		0.00	0.00	181.80	9,374.37	(9,374.37)	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,775.92	1,775.92	1,775.92	0.00	4,749.50	6,180.10	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	8,207.48	1,262.70	1,262.70	1,262.70	0.00	16,870.53	16,870.57	37,001.51	37,001.79
Total Fund: 15MS60		8,207.48	3,038.62	3,038.62	3,038.62	0.00	21,620.03	23,050.67	37,001.51	37,001.79
Fund: 15MS70 - Water Quality Frag Forested										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,944.78	6,944.83	6,944.83	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 15MS70		0.00	6,944.78	6,944.83	6,944.83	(0.05)	0.00	0.00	0.00	0.00
Fund: 166141 - Tributary Sampling										
530000	Federal Programs	(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	0.00	0.00	0.00	0.00
Total Fund: 166141		(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	0.00	0.00	0.00	0.00
Fund: 166157 - NHEP Sampling 2009										
530000	Federal Programs	(3,571.23)	(3,571.23)	0.00	0.00	(3,571.23)	393.85	393.85	1,550.01	1,674.21
Total Fund: 166157		(3,571.23)	(3,571.23)	0.00	0.00	(3,571.23)	393.85	393.85	1,550.01	1,674.21
Fund: 166175 - 2010 Tidal Tributary Sampling										
530000	Federal Programs	(3,391.58)	(3,391.58)	0.00	0.00	(3,391.58)	3,391.58	3,391.58	0.00	0.00
Total Fund: 166175		(3,391.58)	(3,391.58)	0.00	0.00	(3,391.58)	3,391.58	3,391.58	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166189 - Tidal Tributary Monitoring										
530000	Federal Programs	(72.22)	(72.22)	0.00	4,510.79	(4,583.01)	0.00	72.22	0.00	0.00
Total Fund: 166189		(72.22)	(72.22)	0.00	4,510.79	(4,583.01)	0.00	72.22	0.00	0.00
Fund: 1DBWM0 - PI William MCDOWELL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,362.20	(13,362.20)	13,383.80	13,383.80	4,399.99	4,399.99
Total Fund: 1DBWM0		0.00	0.00	0.00	13,362.20	(13,362.20)	13,383.80	13,383.80	4,399.99	4,999.99
Total Org: UBNRWM		(2,580,412.54)	(2,578,636.62)	68,605.74	756,241.68	(3,334,878.30)	564,198.99	837,314.98	584,466.04	764,279.82

Org: UBNRWQ - Water Quality Analysis

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	50,000.00	50,000.00	993.00	12,720.10	37,279.90	16,113.00	22,736.00	82,523.25	84,452.25
580000	Budgeted Use of Reserves	(4,701.82)	(4,701.82)	0.00	0.00	(4,701.82)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	37.11	0.00	0.00
Total Fund: 1DB043		45,298.18	45,298.18	993.00	12,720.10	32,578.08	16,113.00	22,773.11	82,523.25	84,452.25
Total Org: UBNRWQ		45,298.18	45,298.18	993.00	12,720.10	32,578.08	16,113.00	22,773.11	82,523.25	84,452.25

Org: UBNRWW - PI Will Wollheim

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	(21,047.25)	(21,047.25)	0.00	0.00	(21,047.25)	0.00	21,047.25	0.00	0.00
Total Fund: 11H100		(21,047.25)	(21,047.25)	0.00	0.00	(21,047.25)	0.00	21,047.25	0.00	0.00
Fund: 11HA34 - Agricultural Act Water Quality 2012										
520000	Federal Appropriations	0.00	0.00	2,839.00	5,627.87	(5,627.87)	0.00	0.00	0.00	0.00
Total Fund: 11HA34		0.00	0.00	2,839.00	5,627.87	(5,627.87)	0.00	0.00	0.00	0.00
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(46,712.60)	(46,712.60)	0.00	0.00	(46,712.60)	46,317.75	46,712.60	0.00	0.00
Total Fund: 11M000		(46,712.60)	(46,712.60)	0.00	0.00	(46,712.60)	46,317.75	46,712.60	0.00	0.00
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	(460.00)	(460.00)	0.00	0.00	(460.00)	0.00	460.00	0.00	0.00
Total Fund: 11M100		(460.00)	(460.00)	0.00	0.00	(460.00)	0.00	460.00	0.00	0.00
Fund: 11MA00 - McIntire-Stennis Admin 2012										
520000	Federal Appropriations	0.00	0.00	14,675.00	14,675.00	(14,675.00)	0.00	0.00	0.00	0.00
Total Fund: 11MA00		0.00	0.00	14,675.00	14,675.00	(14,675.00)	0.00	0.00	0.00	0.00
Fund: 147605 - SCALER										
530000	Federal Programs	0.00	0.00	738.94	8,226.50	(8,226.50)	0.00	0.00	0.00	0.00
Total Fund: 147605		0.00	0.00	738.94	8,226.50	(8,226.50)	0.00	0.00	0.00	0.00
Fund: 1DBWW1 - PI Will WOLLHEIM										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	132,622.00	132,622.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	66,722.00	(66,722.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBWW1		0.00	0.00	0.00	67,264.00	(67,264.00)	132,622.00	132,622.00	0.00	0.00
Total Org: UBNRWW		(68,219.85)	(68,219.85)	18,252.94	95,793.37	(164,013.22)	178,939.75	200,841.85	0.00	0.00

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000	Federal Appropriations	(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	0.00	0.00
Total Fund: 11H700		(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	0.00	0.00
Fund: 11M600 - McIntire-Stennis Admin 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB021 - Nr Woodlands Program								
580000	Budgeted Use of Reserves	(1,570.35)	(1,570.35)	0.00	0.00	(1,570.35)	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	542.00	(542.00)	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	94,875.00	94,875.00	0.00	94,875.00	0.00	90,875.00	90,875.00
Total Fund: 1DB021		93,304.65	93,304.65	0.00	95,417.00	(2,112.35)	92,857.00	92,857.00
Fund: 1DB068 - Woodlands Contingency Fund								
570300	Miscellaneous Sources	0.00	0.00	3,232.24	3,252.24	(3,252.24)	10,147.83	10,147.83
Total Fund: 1DB068		0.00	0.00	3,232.24	3,252.24	(3,252.24)	10,147.83	10,147.83
Total Org: UBNWDL		41,314.05	41,314.05	3,232.24	98,669.24	(57,355.19)	103,004.83	103,004.83
							98,022.42	105,007.16

Org: UBNWTI - Woodlands Trail Improvements

Org Mgr: Sawtelle, Tina Marie

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB176 - Woodlands Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GB176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UBNWTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Org: UBPBAB - PI Alan Baker

Org Mgr: Baker, Alan L

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Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111376 - Sea Grant:status of Casco Bay										
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	25,041.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,917.29)	(132,917.29)	0.00	0.00	(132,917.29)	0.00	0.00	0.00	0.00
Total Fund: 111376		(107,875.78)	(107,875.78)	0.00	0.00	(107,875.78)	0.00	0.00	0.00	0.00
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	0.00	0.00	0.00	0.00
Total Fund: 111670		(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	0.00	0.00	0.00	0.00
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(4,182.45)	(4,182.45)	0.00	0.00	(4,182.45)	0.00	0.00	0.00	0.00
Total Fund: 111860		(4,182.45)	(4,182.45)	0.00	0.00	(4,182.45)	0.00	0.00	0.00	0.00
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(203,999.75)	(203,999.75)	0.00	0.00	(203,999.75)	2,306.43	2,306.43	39,479.46	43,997.49
Total Fund: 111A32		(203,999.75)	(203,999.75)	0.00	0.00	(203,999.75)	2,306.43	2,306.43	39,479.46	43,997.49
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H836		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Fund: 15C066 - Effects of Asian Seaweeds - CS										
8I1003	NonMand Tran In-Cost Share	(128,929.87)	(128,929.87)	0.00	(2,771.88)	(126,157.99)	20,540.46	32,291.85	0.00	0.00
Total Fund: 15C066		(128,929.87)	(128,929.87)	0.00	(2,771.88)	(126,157.99)	20,540.46	32,291.85	0.00	0.00
Fund: 1DBAM1 - PI Arthur MATHIESON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBAM		(542,666.57)	(542,666.57)	0.00	(2,771.88)	(539,894.69)	22,846.89	34,598.28	39,479.46	43,997.49

Org: UBPBCG - PI Curtis Givan

Org Mgr: Givan, Curtis V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Org: UBPBCG								
	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00
Total Fund: 11HHST	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match								
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.13
Total Fund: 15H461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.13
Total Org: UBPBCN	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	666.13

Org: UBPBDK - PI Dean Kopsell

Org Mgr: Kopsell, Dean A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00
Total Fund: 11HHST		(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00
Fund: 14ZAES - AS Dairy Nutrition								
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C213 - Lutein Bioavailability-Cost Sh								
532000	Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00
Total Fund: 15C213		(171.63)	(171.63)	0.00	0.00	(171.63)	0.00	0.00
Total Org: UBPBDK		(3,915.98)	(3,915.98)	0.00	0.00	(3,915.98)	0.00	0.00

Org: UBPBDM - PI Dennis Mathews

Org Mgr: Mathews, Dennis E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U651 - Two-Component Signal Network										
531200	US Colleges & Universities G&C	(327,174.61)	(327,174.61)	0.00	17,452.39	(344,627.00)	25,483.26	39,604.50	65,917.41	91,304.76
Total Fund: 14U651		(327,174.61)	(327,174.61)	0.00	17,452.39	(344,627.00)	25,483.26	39,604.50	65,917.41	91,304.76
Fund: 14U707 - Cytokinin Signalling										
531200	US Colleges & Universities G&C	(48,210.21)	(48,210.21)	0.00	12,753.79	(60,964.00)	3,182.61	5,859.21	12,612.46	18,607.43
Total Fund: 14U707		(48,210.21)	(48,210.21)	0.00	12,753.79	(60,964.00)	3,182.61	5,859.21	12,612.46	18,607.43
Fund: 1DBDM0 - PI Dennis MATHEWS										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBDM		(375,384.82)	(375,384.82)	0.00	30,206.18	(405,591.00)	28,665.87	45,463.71	78,529.87	109,912.19

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008										
520000	Federal Appropriations	(8,239.45)	(8,239.45)	0.00	0.00	(8,239.45)	0.00	0.00	0.00	0.00
Total Fund: 11H881		(8,239.45)	(8,239.45)	0.00	0.00	(8,239.45)	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(791.83)	(791.83)	0.00	0.00	(791.83)	0.00	0.00	0.00	0.00
Total Fund: 147HST		34,208.17	34,208.17	0.00	0.00	34,208.17	0.00	0.00	0.00	0.00
Fund: 1DBEH0 - PI Estelle HRABAK										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBEH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBEH		(32,740.57)	(32,740.57)	0.00	0.00	(32,740.57)	0.00	0.00	0.00	0.00

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	8,376.06	8,376.06	0.00	0.00	8,376.06	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	0.00	0.00	0.00	0.00
Total Fund: 11H651		6,985.32	6,985.32	0.00	0.00	6,985.32	0.00	0.00	0.00	0.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	0.00	0.00	0.00	0.00
Total Fund: 11M716		(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Org: UBPBGC		(39,957.17)	(39,957.17)	0.00	0.00	(39,957.17)	0.00	0.00	0.00	0.00

Org: UBPBGE - PI George Estes

Org Mgr: Estes, George O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00
8110	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00
Total Fund: 11HHST		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00
Total Org: UBPBGE								
		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00

Org: UBPBGH - Research Greenhouse

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000	Federal Appropriations	(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00
Total Fund: 11H700		(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00
Total Org: UBPBGH								
		(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00

Org: UBPBHB - Herbarium

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000 Federal Appropriations	(21,722.38)	0.00	0.00	(21,722.38)	0.00	0.00	0.00	0.00
Total Fund: 11H700	(21,722.38)	0.00	0.00	(21,722.38)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(11,805.19)	0.00	0.00	(11,805.19)	0.00	0.00	0.00	0.00
Total Fund: 11R701	(11,805.19)	0.00	0.00	(11,805.19)	0.00	0.00	0.00	0.00
Total Org: UBPBHB	(33,527.57)	0.00	0.00	(33,527.57)	0.00	0.00	0.00	0.00

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

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Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	0.00	0.00
Total Fund: 11H601		11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	0.00	0.00
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(1,032,989.95)	(1,032,989.95)	0.00	0.00	(1,032,989.95)	0.00	0.00	0.00	0.00
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Fund: 14B481 - Developing Melon Lines										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F049 - Breeding Hybrid Squash										
531010	Non US Corporate Grants & Contracts	(11,232.59)	(11,232.59)	0.00	7,419.27	(18,651.86)	0.00	0.00	4,833.57	4,833.57
Total Fund: 14F049		(11,232.59)	(11,232.59)	0.00	7,419.27	(18,651.86)	0.00	0.00	4,833.57	4,833.57
Fund: 1DBJL1 - PI J. Brent LOY										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBJL		(1,060,175.99)	(1,060,175.99)	0.00	7,419.27	(1,067,595.26)	0.00	0.00	4,833.57	4,833.57

Org: UBPBJW - PI John Wallace

Org Mgr: Wallace, John C

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Org: UBPBLJ - PI Leland Jahnke

Org Mgr: Jahnke, Leland S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H807 - Inhibition of Photosynthesis 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H807		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(144,023.22)	(144,023.22)	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBLJ		(144,023.22)	(144,023.22)	0.00	0.00	0.00	0.00	0.00

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,686.61)	(32,686.61)	0.00	0.00	(32,686.61)	0.00	0.00	0.00	0.00
Total Fund: 111377		(144.50)	(144.50)	0.00	0.00	(144.50)	0.00	0.00	0.00	0.00
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	0.00	0.00
Total Fund: 111786		(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	0.00	0.00
Fund: 111B74 - Great Bay Seaweed Changes										
530000	Federal Programs	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	6,612.88	6,612.88	12,946.20	16,830.06
Total Fund: 111B74		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	6,612.88	6,612.88	12,946.20	16,830.06
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	0.00	0.00	0.00	0.00
Total Fund: 11H785		(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	0.00	0.00	0.00	0.00
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H885		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Fund: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00
Total Fund: 14U426		(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00
Total Fund: 14U460		(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00	0.00
Total Fund: 14U497		(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00	0.00
Fund: 15C358 - Recirculating Aquaculture System										
8I1003	NonMand Tran In-Cost Share	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00	0.00
Total Fund: 15C358		(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00	0.00
Fund: 15C359 - Sustainable Intergrated Finfish										
8I1003	NonMand Tran In-Cost Share	(22,493.18)	(22,493.18)	0.00	0.00	(22,493.18)	0.00	0.00	0.00	0.00
Total Fund: 15C359		(22,493.18)	(22,493.18)	0.00	0.00	(22,493.18)	0.00	0.00	0.00	0.00

Org: UBPNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C576 - Great Bay Seaweed Changes - CS										
8I1003	NonMand Tran In-Cost Share	(16,152.22)	(16,152.22)	0.00	0.00	(16,152.22)	2,860.00	2,860.47	0.00	13,291.75
Total Fund: 15C576		(16,152.22)	(16,152.22)	0.00	0.00	(16,152.22)	2,860.00	2,860.47	0.00	13,291.75
Fund: 1DBCNO - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPNF		(343,079.33)	(343,079.33)	0.00	0.00	(343,079.33)	9,472.88	9,473.35	12,946.20	30,121.81

Org: UBPBOW - PI Otho Wells

Org Mgr: Wells, Otho S

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Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00
Total Fund: 11HHST	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00
Total Fund: 11RHST	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00
Fund: 14B476 - Dogget Fertilizer Testing								
531000 US Corporate Grants & Contracts	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	0.00
Total Fund: 14B476	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	0.00
Total Org: UBPBPF	(143,557.81)	(143,557.81)	0.00	0.00	(143,557.81)	0.00	0.00	0.00

Org: UBPBRB - PI Robert Blanchard

Org Mgr: Blanchard, Robert O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00
Total Fund: 11MHST		(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00
Total Org: UBPBRB								
		(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00

Org: UBPBRG - PI Rebecca Grube

Org Mgr: Sideman, Rebecca G

[illegible]

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	(110,900.00)	(110,900.00)	0.00	0.00	(110,900.00)	891.81	905.81	48,538.26	49,664.13
Total Fund: 110119		(110,900.00)	(110,900.00)	0.00	0.00	(110,900.00)	891.81	905.81	48,538.26	49,664.13
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	(117,830.81)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	(19,494.73)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(137,325.54)	(137,325.54)	0.00	0.00	(137,325.54)	0.00	0.00	0.00	0.00
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	0.00	0.00	0.00	0.00
Total Fund: 11M703		(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	0.00	0.00	0.00	0.00
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11M803		(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(238,702.89)	(238,702.89)	0.00	0.00	(238,702.89)	0.00	0.00	0.00	0.00
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(246,887.35)	(246,887.35)	0.00	0.00	(246,887.35)	0.00	0.00	0.00	0.00
Total Fund: 14G111		(246,887.35)	(246,887.35)	0.00	0.00	(246,887.35)	0.00	0.00	0.00	0.00
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	0.00	0.00
Total Fund: 14N550		(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	0.00	0.00
Fund: 14N650 - NE Junior Science - Humanities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N759 - JSHS Symposium - 2008										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	83.23	83.23	9,935.84	9,935.84
Total Fund: 14U699		0.00	0.00	0.00	0.00	0.00	83.23	83.23	9,935.84	9,935.84

Org: UBPBSM - PI Subhash Minocha

Org Mgr: Minocha, Subhash C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C452 - Junior Science Symposium 2006								
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
Total Fund: 15C452		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
Fund: 15C489 - NE Junior Science - Humanities - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C489		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C524 - JSHS Symposium - 2008 - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C524		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBG08 - PI Subhash Minocha								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBSM0 - PI Subhash MINOCHA								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBSM		(769,445.51)	(769,445.51)	0.00	0.00	(769,445.51)	975.04	989.04
							58,474.10	59,599.97

Org: UBPBSS - PI Stanley Swier

Org Mgr: Swier, Stanley R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00
Total Fund: 11HHST	(1,999.33)	(1,999.33)	0.00	0.00	(1,999.33)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00
Total Fund: 11RHST	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00
Total Org: UBPBSS	(3,896.16)	(3,896.16)	0.00	0.00	(3,896.16)	0.00	0.00	0.00

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110141 - Germplasma Evaluation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.05	1,276.05
Total Fund: 110141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.05	1,276.05
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H879		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	(261,681.83)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	(31,067.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(292,749.36)	(292,749.36)	0.00	0.00	(292,749.36)	0.00	0.00	0.00	0.00
Fund: 14U694 - Expressed Transcripts Rosaceae										
531200	US Colleges & Universities G&C	(382,905.66)	(382,905.66)	40.03	(373.65)	(382,532.01)	72,330.12	72,929.27	47,698.71	103,146.07
Total Fund: 14U694		(382,905.66)	(382,905.66)	40.03	(373.65)	(382,532.01)	72,330.12	72,929.27	47,698.71	103,146.07
Fund: 15C562 - Germplasma Evaluation										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C562		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTD0 - PI Thomas DAVIS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBTD		(675,655.02)	(675,655.02)	40.03	(373.65)	(675,281.37)	72,330.12	72,929.27	48,974.76	104,422.12

Org: UBPBTL - PI Thomas Lee

Org Mgr: Lee, Thomas D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007								
520000	Federal Appropriations	(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	0.00	0.00
Total Fund: 11M723		(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008								
520000	Federal Appropriations	(6,917.11)	(6,917.11)	0.00	0.00	(6,917.11)	0.00	0.00
Total Fund: 11M823		(6,917.11)	(6,917.11)	0.00	0.00	(6,917.11)	0.00	0.00
Fund: 1DBTL1 - PI Thomas LEE								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBTL		(35,167.24)	(35,167.24)	0.00	0.00	(35,167.24)	0.00	0.00

Org: UBPBWA - PI Wayne Fagerberg

Org Mgr: Fagerberg, Wayne R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H811		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(142,376.46)	(142,376.46)	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBWA		(142,376.46)	(142,376.46)	0.00	0.00	0.00	0.00	0.00

Org: UBPBWF - Woodman Farm Facility

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000	Federal Appropriations	(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00
Total Fund: 11H700		(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00
Total Org: UBPBWF								
		(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00

Org: UBPBWL - PI William Lord

Org Mgr: Lord, William G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00
Total Fund: 11HHST	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200 Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00
Total Fund: 11MHST	(333,337.67)	(333,337.67)	0.00	0.00	(333,337.67)	0.00	0.00	0.00
Fund: 1DBWL0 - PI William Lord								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWL0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBWL	(439,312.56)	(439,312.56)	0.00	0.00	(439,312.56)	0.00	0.00	0.00

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy, William E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00
8110	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00
Total Fund: 11HHST		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00
Fund: 13A026 - Managing Apple Scab								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBWM		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00

Org: UBPPCI - COLSA Continuing Increase Pool

Org Mgr: Brownell, Donna J

[illegible]

Org: UBREAM - PI Alberto Manalo

Org Mgr: Manalo, Alberto B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00
8110	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00
Total Fund: 11HHST		(42,733.67)	(42,733.67)	0.00	0.00	(42,733.67)	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00
8110	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00
Total Fund: 11RHST		(284,397.44)	(284,397.44)	0.00	0.00	(284,397.44)	0.00	0.00
Fund: 1DBAM2 - PI Alberto MANALO								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREAM		(327,131.11)	(327,131.11)	0.00	0.00	(327,131.11)	0.00	0.00

Org: UBREBL - PI Bruce Lindsay

Org Mgr: Lindsay, Bruce E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00
Total Fund: 11HHST	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00
Total Fund: 11RHST	(319,369.41)	(319,369.41)	0.00	0.00	(319,369.41)	0.00	0.00	0.00
Fund: 1DBBL1 - PI Bruce LINDSAY								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBBL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREBL	(325,730.64)	(325,730.64)	0.00	0.00	(325,730.64)	0.00	0.00	0.00

Org: UBRECO - Resource Economics&Development

Org Mgr: Brownell, Donna J

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Org: UBREDM - PI Douglas Morris

Org Mgr: Morris, Douglas E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R865		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(44,969.83)	(44,969.83)	0.00	0.00	0.00	0.00	0.00
Total Org: UBREDM		(44,969.83)	(44,969.83)	0.00	0.00	0.00	0.00	0.00

Org: UBREEJ - PI Edmund Jansen

Org Mgr: Jansen, Edmund F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Total Fund: 11HHST	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00
Total Fund: 11RHST	(155,782.01)	(155,782.01)	0.00	0.00	(155,782.01)	0.00	0.00	0.00
Total Org: UBREEJ	(169,075.11)	(169,075.11)	0.00	0.00	(169,075.11)	0.00	0.00	0.00

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	(22,190.89)	(22,190.89)	0.00	0.00	(22,190.89)	0.00	4,691.96	0.00	0.00
Total Fund: 115062		(22,190.89)	(22,190.89)	0.00	0.00	(22,190.89)	0.00	4,691.96	0.00	0.00
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H819		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	(124,018.88)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	(58,225.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(182,244.13)	(182,244.13)	0.00	0.00	(182,244.13)	0.00	0.00	0.00	0.00
Fund: 15C472 - Protecting Water Quality - CS										
811003	NonMand Tran In-Cost Share	(36,575.78)	(36,575.78)	0.00	0.00	(36,575.78)	0.00	0.00	0.00	0.00
Total Fund: 15C472		(36,575.78)	(36,575.78)	0.00	0.00	(36,575.78)	0.00	0.00	0.00	0.00
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
811006	NonMand Tran In-General Funds	0.00	(1,318.30)	(1,318.30)	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H335		0.00	(1,318.30)	(1,318.30)	(1,318.30)	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJH1 - PI John HALSTEAD										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJH1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREJH		(241,010.80)	(242,329.10)	(1,318.30)	(1,318.30)	(241,010.80)	0.00	4,691.96	0.00	0.00

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, Kelly L

[illegible]

Org: UBRELG - PI Lyndon Goodridge

Org Mgr: Goodridge, Lyndon E

[illegible]

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111905 - WGOMCA: Robert Robertson										
530000	Federal Programs	(27,549.97)	(27,549.97)	0.00	0.00	(27,549.97)	0.00	0.00	0.00	0.00
Total Fund: 111905		(27,549.97)	(27,549.97)	0.00	0.00	(27,549.97)	0.00	0.00	0.00	0.00
Fund: 111A13 - Protected Area Robertson										
530000	Federal Programs	(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	0.00	0.00	0.00	0.00
Total Fund: 111A13		(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	0.00	0.00	0.00	0.00
Fund: 111A19 - Socioeconomic Assessment NEC										
530000	Federal Programs	(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	0.00	0.00	0.00	0.00
Total Fund: 111A19		(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	0.00	0.00	0.00	0.00
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Fund: 1DBRR0 - PI Robert ROBERTSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRR0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBRERR		(182,374.11)	(182,374.11)	0.00	0.00	(182,374.11)	0.00	0.00	0.00	0.00

Org: UBRETH - PI Troy Hartley

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A50 - Ocean Regional Governance										
530000	Federal Programs	(136,971.86)	(136,971.86)	0.00	1,426.14	(138,398.00)	6,024.24	12,378.26	11,276.11	16,422.13
Total Fund: 111A50		(136,971.86)	(136,971.86)	0.00	1,426.14	(138,398.00)	6,024.24	12,378.26	11,276.11	16,422.13
Fund: 111A99 - 2006 Nrthst Cnsrtm Outreach 1										
530000	Federal Programs	(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	0.00	0.00	0.00	0.00
Total Fund: 111A99		(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	0.00	0.00	0.00	0.00
Fund: 1DBTH1 - PI Troy Hartley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	344.25	(344.25)	532.56	532.56	889.26	889.26
Total Fund: 1DBTH1		0.00	0.00	0.00	344.25	(344.25)	532.56	532.56	889.26	889.26
Total Org: UBRETH		(142,289.13)	(142,289.13)	0.00	1,770.39	(144,059.52)	6,556.80	12,910.82	12,165.37	17,311.39

Org: UBTSAN - Applied Animal Sciences

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	1,675.00	(1,675.00)	2,230.00	2,230.00	0.00	0.00
Total Fund: 1DB046		0.00	0.00	0.00	1,675.00	(1,675.00)	2,230.00	2,230.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	3,285.00	1,890.00	15.00	2,025.00	(135.00)	1,440.00	1,440.00	1,455.00	1,455.00
516Z00	Other Student Fees	36,300.00	36,300.00	(605.00)	35,090.00	1,210.00	24,654.00	24,067.00	19,950.00	19,950.00
560Z00	Other Ed Sales and Services	2,500.00	2,026.00	715.00	2,976.00	(950.00)	1,534.50	2,049.50	1,838.00	2,348.00
570300	Miscellaneous Sources	50.00	120.00	0.00	120.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1UB000		42,135.00	40,336.00	125.00	40,211.00	125.00	27,703.50	27,631.50	23,243.00	23,753.00
Total Org: UBTSAN		42,135.00	40,336.00	125.00	41,886.00	(1,550.00)	29,933.50	29,861.50	23,243.00	23,753.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00
Total Fund: 147HST		5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00
Fund: 1DB093 - TSAS Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23.00	1,023.00	47.00	47.00
Total Fund: 1DB093		0.00	0.00	0.00	0.00	0.00	23.00	1,023.00	47.00	47.00
Fund: 1DB098 - Thompson School Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Total Fund: 1DB098		0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,245.00	(2,245.00)	1,615.00	3,170.00	750.00	3,125.00
Total Fund: 1DB412		0.00	0.00	0.00	2,245.00	(2,245.00)	1,615.00	3,170.00	750.00	3,125.00
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550	Endowment Income	309.87	309.87	0.00	0.00	309.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	232.41	(232.41)	233.79	311.71	235.32	313.77
Total Fund: 1GB009		309.87	309.87	0.00	232.41	77.46	233.79	311.71	235.32	313.77
Fund: 1GB030 - TJ DAVIS PRIZE										
550	Endowment Income	52.79	52.79	0.00	0.00	52.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39.60	(39.60)	39.84	53.10	40.08	53.45
Total Fund: 1GB030		52.79	52.79	0.00	39.60	13.19	39.84	53.10	40.08	53.45
Fund: 1GB038 - industrial Education Fund										
550	Endowment Income	69.31	69.31	0.00	0.00	69.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	51.99	(51.99)	52.29	69.72	52.65	70.18
Total Fund: 1GB038		69.31	69.31	0.00	51.99	17.32	52.29	69.72	52.65	70.18
Fund: 1GB049 - New London Garden Club Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Fund: 1GB049		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,050.00	(7,050.00)	250.00	250.00	820.00	1,070.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB056		0.00	0.00	0.00	10,050.00	(10,050.00)	250.00	250.00	820.00	1,070.00
Fund: 1GB063 - Sam Dumais Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	(115.12)	2,203.30	(2,203.30)	0.00	0.00	0.00	0.00
Total Fund: 1GB063		0.00	0.00	(115.12)	2,203.30	(2,203.30)	0.00	0.00	0.00	0.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550	Endowment Income	2,179.70	2,179.70	0.00	0.00	2,179.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,634.79	(1,634.79)	1,616.76	2,155.68	1,598.61	2,131.48
Total Fund: 1GB064		2,179.70	2,179.70	0.00	1,634.79	544.91	1,616.76	2,155.68	1,598.61	2,131.48
Fund: 1GB078 - TSAS Alumni Association Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GB078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GB081 - Forest Tech/Clark Donnelley										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	1,000.00
550	Endowment Income	1,836.53	1,836.53	0.00	0.00	1,836.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,377.39	(1,377.39)	1,378.71	1,838.26	1,380.72	1,840.95
Total Fund: 1GB081		1,836.53	1,836.53	0.00	4,377.39	(2,540.86)	1,378.71	1,838.26	1,380.72	2,840.95
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	25.00	3,465.67	(3,465.67)	3,517.36	3,517.36	400.00	487.50
Total Fund: 1GB088		0.00	0.00	25.00	3,465.67	(3,465.67)	3,517.36	3,517.36	400.00	487.50
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	3,363.09	10,241.67	(10,241.67)	10,330.81	13,770.10	9,496.02	12,941.78
Total Fund: 1GB089		0.00	0.00	3,363.09	10,241.67	(10,241.67)	10,330.81	13,770.10	9,496.02	12,941.78
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Fund: 1GB095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 1GB213 - Warmth for the Millyard Project										
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00
Total Fund: 1GB213		0.00	0.00	0.00	0.00	0.00	516.00	516.00	300.00	300.00
Fund: 1GB216 - Phelan Family Fund										
550	Endowment Income	1,217.38	1,217.38	0.00	0.00	1,217.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	913.05	(913.05)	0.00	0.00	0.00	0.00
Total Fund: 1GB216		1,217.38	1,217.38	0.00	913.05	304.33	0.00	0.00	0.00	0.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

[illegible]

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB025 - COLSA TSAS Vehicle Replacement										
5703	Miscellaneous Sources	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	901.00	901.00	(901.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,520.00)	(8,520.00)	0.00	0.00	(8,520.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(11,630.00)	(11,630.00)	0.00	0.00	(11,630.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(73,004.00)	(73,004.00)	0.00	15,966.00	(88,970.00)	15,761.00	19,261.00	0.00	15,195.00
Total Fund: 1XB025		(90,019.00)	(90,019.00)	901.00	16,867.00	(106,886.00)	15,761.00	19,261.00	0.00	15,195.00
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,116.16)	(2,116.16)	0.00	0.00	(2,116.16)	0.00	0.00	1,500.00	1,500.00
8I1000	Non-Mandatory Transfers In	8,147.59	8,147.59	0.00	0.00	8,147.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	957.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
Total Fund: 1XB033		(2,300.00)	(2,300.00)	0.00	0.00	(2,300.00)	0.00	800.00	1,500.00	1,500.00
Fund: 1XB045 - Sawmill Project										
570300	Miscellaneous Sources	(413.33)	(413.33)	0.00	0.00	(413.33)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB045		(103,413.33)	(103,413.33)	0.00	0.00	(103,413.33)	0.00	0.00	0.00	0.00
Total Org: UBTSAS		(300,675.74)	(276,098.74)	34,443.97	118,870.87	(394,969.61)	54,228.31	125,544.68	23,537.40	66,893.11

Org: UBTSBM - Applied Business Management

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	10,640.00	9,709.00	(133.00)	9,576.00	133.00	6,579.00	6,579.00	9,625.00	9,625.00
Total Fund: 1UB000		10,640.00	9,709.00	(133.00)	9,576.00	133.00	6,579.00	6,579.00	9,625.00	9,625.00
Total Org: UBTSBM		10,640.00	9,709.00	(133.00)	9,576.00	133.00	6,579.00	6,579.00	9,625.00	9,625.00

Org: UBTSCS - TS Computer Instruction Lab

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560Z26	Copying Income	550.00	550.00	117.65	614.59	(64.59)	524.48	798.92	662.99	1,411.91
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	28,099.45	28,099.45	0.00	28,099.45	0.00	27,281.02	27,281.02	26,486.43	26,486.43
Total Fund: 1UB000		28,649.45	28,649.45	117.65	28,714.04	(64.59)	27,805.50	28,079.94	27,149.42	27,898.34
Total Org: UBTSCS		28,649.45	28,649.45	117.65	28,714.04	(64.59)	27,805.50	28,079.94	27,149.42	27,898.34

Org: UBTSCS - TSAS Community Service & Leadership

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	1,116.00	1,116.00	0.00	896.00	220.00	806.00	806.00	900.00	900.00
570300	Miscellaneous Sources	50.00	50.00	0.00	0.00	50.00	0.00	25.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		5,166.00	1,166.00	0.00	896.00	270.00	806.00	831.00	900.00	900.00
Total Org: UBTSCS		5,166.00	1,166.00	0.00	896.00	270.00	806.00	831.00	900.00	900.00

Org: UBT SCT - Civil Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	2,175.00	2,175.00	0.00	2,001.00	174.00	2,436.00	2,436.00	2,870.00	2,870.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	3,090.00	3,090.00	0.00	0.00	3,090.00	1,539.80	1,539.80	2,120.00	2,120.00
570311	Space Rental	0.00	0.00	0.00	7,035.00	(7,035.00)	1,900.00	1,900.00	6,350.00	6,755.00
8I1030	NonMand Tran In-RC Units	23,175.00	24,102.00	24,102.00	24,102.00	0.00	26,400.00	26,400.00	24,000.00	24,000.00
8I1045	NonMand Tran In-Technology Fees	8,005.89	8,005.89	0.00	8,005.89	0.00	7,772.71	7,772.71	7,546.32	7,546.32
Total Fund: 1UB000		36,445.89	37,372.89	24,102.00	41,143.89	(3,771.00)	40,048.51	40,048.51	42,886.32	43,291.32
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB005		0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Org: UBT SCT		36,445.89	37,372.89	24,102.00	50,143.89	(12,771.00)	40,048.51	40,048.51	42,886.32	43,291.32

Org: UBTSDb - TSAS Dairy Bar

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB017 - COLSA Food Service R&R								
8I2000 R&R Transfers- BOT Required	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 1XB017	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Org: UBTSDb	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Org: UBTSEQ - TSAS Equine Events

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
570300	Miscellaneous Sources	0.00	0.00	1,530.00	1,530.00	(1,530.00)	400.00	5,915.00	700.00	5,795.00
Total Fund: 1DB033		0.00	0.00	1,530.00	1,530.00	(1,530.00)	400.00	5,915.00	700.00	5,795.00
Total Org: UBTSEQ		0.00	0.00	1,530.00	1,530.00	(1,530.00)	400.00	5,915.00	700.00	5,795.00

Org: UBTSFS - Food Services Management

Org Mgr: Brownell, Donna J

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB221 - Cole Kitchen Equipment Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	28,136.00	(28,136.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB221			0.00	0.00		0.00	28,136.00	(28,136.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund												
516000	Course Fees		180.00	180.00		0.00	990.00	(810.00)	125.00	125.00	990.00	990.00
516Z00	Other Student Fees		14,196.00	14,196.00		(507.00)	13,092.00	1,104.00	15,744.00	15,744.00	14,818.00	14,340.00
560Z00	Other Ed Sales and Services		0.00	0.00		0.00	0.00	0.00	0.00	0.00	65.00	65.00
570300	Miscellaneous Sources		10,500.00	10,500.00		2,042.00	12,483.63	(1,983.63)	12,799.80	17,633.65	6,275.25	10,189.55
570311	Space Rental		3,000.00	3,000.00		211.83	961.83	2,038.17	0.00	0.00	0.00	0.00
Total Fund: 1UB000			27,876.00	27,876.00		1,746.83	27,527.46	348.54	28,668.80	33,502.65	22,148.25	25,584.55
Fund: 1XB017 - COLSA Food Service R&R												
8I2000	R&R Transfers- BOT Required		(750.00)	(750.00)		0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		0.00	0.00		0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017			(750.00)	(750.00)		0.00	3,000.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Org: UBTSFS			27,126.00	27,126.00		1,746.83	58,663.46	(31,537.46)	28,668.80	33,502.65	22,148.25	25,584.55

Org: UBTSFT - Forest Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	10.00
516Z00	Other Student Fees	9,345.00	9,345.00	0.00	11,214.00	(1,869.00)	7,865.00	7,865.00	11,172.00	11,172.00
560Z00	Other Ed Sales and Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,671.52	(2,671.52)	5,115.94	6,298.58	3,035.12	7,651.78
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		13,845.00	13,845.00	0.00	13,885.52	(40.52)	13,000.94	14,183.58	14,217.12	18,833.78
Total Org: UBTSFT		13,845.00	13,845.00	0.00	13,885.52	(40.52)	13,000.94	14,183.58	14,217.12	18,833.78

Org: UBTSGH - TSAS Greenhouse

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
516000	Course Fees	0.00	0.00	0.00	1,300.00	(1,300.00)	1,700.00	1,700.00	1,500.00	1,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16,815.99	(16,815.99)	23,074.15	36,416.68	10,801.80	31,123.60
Total Fund: 1DB009		0.00	0.00	0.00	18,115.99	(18,115.99)	24,774.15	38,116.68	12,301.80	32,623.60
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	774.35
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	774.35
Total Org: UBTSGH		0.00	0.00	0.00	18,115.99	(18,115.99)	24,774.15	38,116.68	12,498.80	33,397.95

Org: UBTSHOT - Horticultural Technology

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB217 - Sudhakar McDevitt-McCann Scholarshp								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB217		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	450.00	450.00	20.00	460.00	470.00	440.00	440.00
516Z00	Other Student Fees	8,616.00	8,616.00	0.00	14,637.00	14,637.00	8,743.00	8,743.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		9,066.00	9,066.00	20.00	15,097.00	15,107.00	9,183.00	9,183.00
Total Org: UBTSHOT		9,066.00	9,066.00	20.00	20,097.00	20,107.00	9,183.00	9,183.00

Org: UBTSIP - Abm Internship Program

Org Mgr: Brownell, Donna J

[illegible]

Org: UBTSJH - PI John Hart

Org Mgr: Hart, John L

[illegible]

Org: UBTSJZ - PI Jerilee Zezula

Org Mgr: Zezula, Jerilee A

[illegible]

Org: UBTSLM - Community Serv&Leadership-Manchstr

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
811075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	10,565.00	39,132.00	39,132.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	10,565.00	40,132.00	40,132.00
Total Org: UBTSLM								
		0.00	0.00	0.00	0.00	10,565.00	40,132.00	40,132.00

Org: UBTSRS - PI Regina Smick-Attisano

Org Mgr: Smick-Attisano, Regina A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z073 - Carl Perkins Program								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U747 - Carl Perkins Program Improvemnt								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	7,664.13	7,664.13
Total Fund: 14U747	0.00	0.00	0.00	0.00	0.00	0.00	7,664.13	7,664.13
Fund: 14U798 - Carl Perkins FY10								
531200 US Colleges & Universities G&C	(26,204.01)	(26,204.01)	0.00	0.00	(26,204.01)	6,659.49	13,445.98	19,544.52
Total Fund: 14U798	(26,204.01)	(26,204.01)	0.00	0.00	(26,204.01)	6,659.49	13,445.98	19,544.52
Fund: 14U865 - Carl Perkins FY 11								
531200 US Colleges & Universities G&C	(18,741.57)	(18,741.57)	0.00	1,187.58	(19,929.15)	12,130.55	0.00	0.00
Total Fund: 14U865	(18,741.57)	(18,741.57)	0.00	1,187.58	(19,929.15)	12,130.55	0.00	0.00
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	193.52	(193.52)	141.99	285.26	285.26
Total Fund: 1DBRS0	0.00	0.00	0.00	193.52	(193.52)	141.99	285.26	285.26
Total Org: UBTSRS	(44,945.58)	(44,945.58)	0.00	1,381.10	(46,326.68)	18,932.03	21,395.37	27,493.91

Org: UBZOBU - PI John Burger

Org Mgr: Burger, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00
Total Fund: 11RHST		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00
Total Org: UBZOBU		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Total Fund: 111672		(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Fund: 111799 - Larval Trematode Communities										
530000	Federal Programs	(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	0.00	0.00	0.00	0.00
Total Fund: 111799		(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	0.00	0.00	0.00	0.00
Fund: 111906 - WGOMCA: James Byers										
530000	Federal Programs	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	0.00	0.00
Total Fund: 111906		(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	0.00	0.00
Fund: 111A09 - Protected Area Byers										
530000	Federal Programs	(86,446.98)	(86,446.98)	0.00	0.00	(86,446.98)	0.00	0.00	0.00	0.00
Total Fund: 111A09		(86,446.98)	(86,446.98)	0.00	0.00	(86,446.98)	0.00	0.00	0.00	0.00
Fund: 111B16 - Disturbance by Horseshoe Crabs										
530000	Federal Programs	(34,681.78)	(34,681.78)	0.00	5,318.22	(40,000.00)	2,771.75	6,654.88	17,329.61	17,406.99
Total Fund: 111B16		(34,681.78)	(34,681.78)	0.00	5,318.22	(40,000.00)	2,771.75	6,654.88	17,329.61	17,406.99
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(614.22)	(614.22)	0.00	614.22
Total Fund: 111B61		0.00	0.00	0.00	0.00	0.00	(614.22)	(614.22)	0.00	614.22
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H871		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	0.00	0.00	0.00	0.00
Total Fund: 15C371		(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	0.00	0.00	0.00	0.00
Fund: 1DBJB1 - PI James Byers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOBY		(355,435.69)	(355,435.69)	0.00	5,318.22	(360,753.91)	2,157.53	6,040.66	17,329.61	18,021.21

Org: UBZOCB - PI Chandler/Burger

Org Mgr: Chandler, Donald S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00
Total Fund: 11HHST	(232,402.03)	(232,402.03)	0.00	0.00	(232,402.03)	0.00	0.00	0.00
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008								
520000 Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00
Total Fund: 11M814	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00
Total Org: UBZOCB	(238,402.03)	(238,402.03)	0.00	0.00	(238,402.03)	0.00	0.00	0.00

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,814.10)	(25,814.10)	0.00	0.00	(25,814.10)	0.00	0.00	0.00	0.00
Total Fund: 111385		(176.10)	(176.10)	0.00	0.00	(176.10)	0.00	0.00	0.00	0.00
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Total Fund: 111956		(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Fund: 111B48 - Program Development										
530000	Federal Programs	(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	0.00	0.00	0.00	0.00
Total Fund: 111B48		(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	0.00	0.00	0.00	0.00
Fund: 111B51 - Disease Treatment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,132.86	44,132.86
Total Fund: 111B51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,132.86	44,132.86
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H824		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(174,012.59)	(174,012.59)	0.00	0.00	(174,012.59)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	(68,635.93)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(242,648.52)	(242,648.52)	0.00	0.00	(242,648.52)	0.00	0.00	0.00	0.00
Fund: 15C545 - Disease Treatment - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.17	1,419.59
Total Fund: 15C545		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.17	1,419.59
Total Org: UBZOCW		(259,510.34)	(259,510.34)	0.00	0.00	(259,510.34)	0.00	0.00	45,552.03	45,552.45

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Total Fund: 111669		(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Fund: 111798 - Sex Determination Sea Bass										
530000	Federal Programs	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	0.00	0.00
Total Fund: 111798		(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	0.00	0.00
Fund: 111894 - OOE Juvenile Atlantic Cod										
530000	Federal Programs	(108,752.96)	(108,752.96)	0.00	0.00	(108,752.96)	0.00	0.00	0.00	0.00
Total Fund: 111894		(108,752.96)	(108,752.96)	0.00	0.00	(108,752.96)	0.00	0.00	0.00	0.00
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward										
530000	Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111895		(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Fund: 111897 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	0.00	0.00	0.00	0.00
Total Fund: 111897		(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	0.00	0.00	0.00	0.00
Fund: 111938 - Finfish Broodstock Research										
530000	Federal Programs	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111938		(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	0.00	0.00
Fund: 111A08 - Protected Area Berlinsky										
530000	Federal Programs	(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	0.00	0.00	0.00	0.00
Total Fund: 111A08		(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	0.00	0.00	0.00	0.00
Fund: 111A20 - Atlantic Cod Spawning Stocks										
530000	Federal Programs	(211,178.15)	(211,178.15)	0.00	0.00	(211,178.15)	0.00	0.00	0.00	0.00
Total Fund: 111A20		(211,178.15)	(211,178.15)	0.00	0.00	(211,178.15)	0.00	0.00	0.00	0.00
Fund: 111A49 - Improving Egg Quality in Fish										
530000	Federal Programs	(48,994.14)	(48,994.14)	0.00	111,062.44	(160,056.58)	5,433.84	8,581.48	15,625.15	19,613.84
Total Fund: 111A49		(48,994.14)	(48,994.14)	0.00	111,062.44	(160,056.58)	5,433.84	8,581.48	15,625.15	19,613.84
Fund: 111A63 - Develop Seaweed Diets for Cod										
530000	Federal Programs	(112,286.89)	(112,286.89)	0.00	0.00	(112,286.89)	0.00	0.00	0.00	0.00
Total Fund: 111A63		(112,286.89)	(112,286.89)	0.00	0.00	(112,286.89)	0.00	0.00	0.00	0.00
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	0.00	0.00
Total Fund: 111A98		(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	0.00	0.00

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning										
530000	Federal Programs	(216,179.14)	(216,179.14)	0.00	0.00	(216,179.14)	121,504.92	121,504.92	13,118.38	16,218.11
Total Fund: 111B03		(216,179.14)	(216,179.14)	0.00	0.00	(216,179.14)	121,504.92	121,504.92	13,118.38	16,218.11
Fund: 111B29 - 07 AMAC Cod Diets										
530000	Federal Programs	(54,855.92)	(54,855.92)	0.00	0.00	(54,855.92)	0.00	0.00	40,199.70	40,199.70
Total Fund: 111B29		(54,855.92)	(54,855.92)	0.00	0.00	(54,855.92)	0.00	0.00	40,199.70	40,199.70
Fund: 11H877 - Culture of Marine Finfish NH 2008										
520000	Federal Appropriations	(8,973.44)	(8,973.44)	0.00	0.00	(8,973.44)	0.00	0.00	0.00	0.00
Total Fund: 11H877		(8,973.44)	(8,973.44)	0.00	0.00	(8,973.44)	0.00	0.00	0.00	0.00
Fund: 13F047 - NE Rainbow Smelt Spawning										
530100	NH State Programs	(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	0.00	0.00	45,479.35	54,808.01
Total Fund: 13F047		(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	0.00	0.00	45,479.35	54,808.01
Fund: 13V080 - Abiotic Factors Rainbow Smelt										
530100	NH State Programs	(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	0.00	0.00	0.00	0.00
Total Fund: 13V080		(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	0.00	0.00	0.00	0.00
Fund: 14B624 - Soybean Nutritional Barriers										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435.34	7,435.34
Total Fund: 14U656		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435.34	7,435.34
Fund: 15C089 - Improving Egg Quality in Fish - CS										
8I1003	NonMand Tran In-Cost Share	(48,426.56)	(48,426.56)	0.00	27,514.44	(75,941.00)	28,283.11	30,086.56	0.00	0.00
Total Fund: 15C089		(48,426.56)	(48,426.56)	0.00	27,514.44	(75,941.00)	28,283.11	30,086.56	0.00	0.00
Fund: 15C370 - Sex Determination Black Bass										
8I1003	NonMand Tran In-Cost Share	(16,573.01)	(16,573.01)	0.00	0.00	(16,573.01)	0.00	0.00	0.00	0.00
Total Fund: 15C370		(16,573.01)	(16,573.01)	0.00	0.00	(16,573.01)	0.00	0.00	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(21,706.77)	(21,706.77)	0.00	0.00	(21,706.77)	0.00	0.00	0.00	0.00
Total Fund: 15C462		(21,706.77)	(21,706.77)	0.00	0.00	(21,706.77)	0.00	0.00	0.00	0.00
Fund: 15C498 - Black Sea Bass - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.72)	(453.72)
Total Fund: 15C498		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.72)	(453.72)

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDB2 - PI David Berlinsky								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDB2	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZODB		(1,559,541.46)	(1,559,541.46)	0.00138,576.88(1,698,118.34)	155,221.87	160,172.96	121,404.20	137,821.28

Org: UBZODC - PI Don Chandler

Org Mgr: Chandler, Donald S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110113 - Aquatic Insect Research								
530000	Federal Programs	0.00	0.00	0.00	6,820.17	6,820.17	8,199.92	12,289.20
Total Fund: 110113		0.00	0.00	0.00	6,820.17	6,820.17	8,199.92	12,289.20
Fund: 15C446 - Aquatic Insect Research								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,701.54	8,701.54	2,830.50	2,830.50
Total Fund: 15C446		0.00	0.00	0.00	8,701.54	8,701.54	2,830.50	2,830.50
Fund: 1DBDC0 - PI Don CHANDLER								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZODC		0.00	0.00	0.00	15,521.71	15,521.71	11,030.42	15,119.70

Org: UBZOEG - PI Edwin Grosholz

Org Mgr: Grosholz, Edwin D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Org: UBZOEG								
	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

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Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00
Total Fund: 111384		1,245.64	1,245.64	0.00	0.00	1,245.64	0.00	0.00	0.00	0.00
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(278,434.00)	(278,434.00)	0.00	0.00	(278,434.00)	0.00	0.00	0.00	0.00
Total Fund: 111885		(278,434.00)	(278,434.00)	0.00	0.00	(278,434.00)	0.00	0.00	0.00	0.00
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	0.00	0.00	0.00	0.00
Total Fund: 111927		(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	0.00	0.00	0.00	0.00
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	(224,129.19)	(224,129.19)	0.00	0.00	(224,129.19)	0.00	0.00	0.00	0.00
Total Fund: 111937		(224,129.19)	(224,129.19)	0.00	0.00	(224,129.19)	0.00	0.00	0.00	0.00
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(254,540.18)	(254,540.18)	0.00	0.00	(254,540.18)	0.00	0.00	1,794.22	1,794.22
Total Fund: 111A22		(254,540.18)	(254,540.18)	0.00	0.00	(254,540.18)	0.00	0.00	1,794.22	1,794.22
Fund: 111A37 - Dist Migration Behavior Momola										
530000	Federal Programs	(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	0.00	0.00	0.00	0.00
Total Fund: 111A37		(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	0.00	0.00	0.00	0.00
Fund: 111A38 - Dist Migration Behavior Momola										
530000	Federal Programs	(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	0.00	0.00	0.00	0.00
Total Fund: 111A38		(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	0.00	0.00	0.00	0.00
Fund: 111A64 - Improving Prod Halibut Cod										
530000	Federal Programs	(258,406.12)	(258,406.12)	0.00	0.00	(258,406.12)	0.00	0.00	0.00	0.00
Total Fund: 111A64		(258,406.12)	(258,406.12)	0.00	0.00	(258,406.12)	0.00	0.00	0.00	0.00
Fund: 111B15 - Development of Multibeam Sonar										
530000	Federal Programs	(23,418.60)	(23,418.60)	0.00	0.00	(23,418.60)	0.00	0.00	0.00	0.00
Total Fund: 111B15		(23,418.60)	(23,418.60)	0.00	0.00	(23,418.60)	0.00	0.00	0.00	0.00
Fund: 111B17 - Dist Migration & Beh of Mola										
530000	Federal Programs	(95,922.29)	(95,922.29)	0.00	0.00	(95,922.29)	0.00	0.00	0.00	0.00
Total Fund: 111B17		(95,922.29)	(95,922.29)	0.00	0.00	(95,922.29)	0.00	0.00	0.00	0.00
Fund: 111B28 - AMAC 07 Fish Phys & Behavior										
530000	Federal Programs	(122,858.08)	(122,858.08)	0.00	0.00	(122,858.08)	0.00	0.00	47,863.47	47,863.47
Total Fund: 111B28		(122,858.08)	(122,858.08)	0.00	0.00	(122,858.08)	0.00	0.00	47,863.47	47,863.47

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(20,432.43)	(20,432.43)	0.00	0.00	(20,432.43)	12,749.59	13,057.94	134.82	134.82
Total Fund: 111B66		(20,432.43)	(20,432.43)	0.00	0.00	(20,432.43)	12,749.59	13,057.94	134.82	134.82
Fund: 111B68 - Multibeam Sonar Boat Time										
530000	Federal Programs	(17,428.95)	(17,428.95)	0.00	0.00	(17,428.95)	0.00	0.00	0.00	0.00
Total Fund: 111B68		(17,428.95)	(17,428.95)	0.00	0.00	(17,428.95)	0.00	0.00	0.00	0.00
Fund: 14N792 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(69,254.41)	(69,254.41)	0.00	0.00	(69,254.41)	0.00	0.00	0.00	0.00
Total Fund: 14N792		(69,254.41)	(69,254.41)	0.00	0.00	(69,254.41)	0.00	0.00	0.00	0.00
Fund: 15C565 - Development of Multibeam Sonar - CS										
8I1003	NonMand Tran In-Cost Share	(38,548.04)	(38,548.04)	0.00	0.00	(38,548.04)	0.00	0.00	117.12	117.13
Total Fund: 15C565		(38,548.04)	(38,548.04)	0.00	0.00	(38,548.04)	0.00	0.00	117.12	117.13
Fund: 1DBWH0 - PI W. Hunting HOWELL										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOHH		(1,501,765.85)	(1,501,765.85)	0.00	0.00	(1,501,765.85)	12,749.59	13,057.94	49,909.63	49,909.64

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Org: UBZOHW								
	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00

Org: UBZOJB - PI Jessica Bolker

Org Mgr: Bolker, Jessica A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die								
5300 Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00
530000 Federal Programs	(106,203.99)	(106,203.99)	0.00	0.00	(106,203.99)	0.00	0.00	0.00
Total Fund: 111381	(78,870.05)	(78,870.05)	0.00	0.00	(78,870.05)	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00
Total Fund: 11HHST	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00
Fund: 1DBJB0 - PI Jessica BOLKER								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJB	(112,243.67)	(112,243.67)	0.00	0.00	(112,243.67)	0.00	0.00	0.00

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115075 - Zooplankton										
530000	Federal Programs	(63,927.81)	(63,927.81)	0.00	0.00	(63,927.81)	72.46	72.46	0.00	0.00
Total Fund: 115075		(63,927.81)	(63,927.81)	0.00	0.00	(63,927.81)	72.46	72.46	0.00	0.00
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H805		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(526,392.61)	(526,392.61)	0.00	0.00	(526,392.61)	0.00	0.00	0.00	0.00
Fund: 14B605 - EPA Zooplankton ID & Counting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,933.22	14,933.22
Total Fund: 14B605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,933.22	14,933.22
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
811006	NonMand Tran In-General Funds	0.00	(1,318.20)	(1,318.20)	(1,318.20)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H504		0.00	(1,318.20)	(1,318.20)	(1,318.20)	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJH		(590,320.42)	(591,638.62)	(1,318.20)	(1,318.20)	(590,320.42)	72.46	72.46	14,933.22	14,933.22

Org: UBZOJS - PI John Sasner

Org Mgr: Sasner, John J

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Org: UBZOJT - PI James Taylor

Org Mgr: Taylor, James L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES								
5301 State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total Fund: 13F005	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Fund: 1DBJT0 - PI James Taylor								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJT0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJT	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,909.91)	(32,909.91)	0.00	0.00	(32,909.91)	0.00	0.00	0.00	0.00
Total Fund: 111382		(90.49)	(90.49)	0.00	0.00	(90.49)	0.00	0.00	0.00	0.00
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,009.61)	(19,009.61)	0.00	0.00	(19,009.61)	0.00	0.00	0.00	0.00
Total Fund: 111383		(31.45)	(31.45)	0.00	0.00	(31.45)	0.00	0.00	0.00	0.00
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	0.00	0.00	0.00	0.00
Total Fund: 111673		(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	0.00	0.00	0.00	0.00
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(45,998.88)	(45,998.88)	0.00	0.00	(45,998.88)	0.00	0.00	0.00	0.00
Total Fund: 111789		(45,998.88)	(45,998.88)	0.00	0.00	(45,998.88)	0.00	0.00	0.00	0.00
Fund: 111921 - Invasive Species Preliminary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Total Fund: 111921		(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Fund: 111A51 - Undergraduate Research										
530000	Federal Programs	(45,998.38)	(45,998.38)	0.00	0.00	(45,998.38)	0.00	0.00	6,443.06	11,429.43
Total Fund: 111A51		(45,998.38)	(45,998.38)	0.00	0.00	(45,998.38)	0.00	0.00	6,443.06	11,429.43
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	(13,697.23)	(13,697.23)	0.00	6,859.63	(20,556.86)	0.00	5,404.96	881.25	8,292.27
Total Fund: 111B61		(13,697.23)	(13,697.23)	0.00	6,859.63	(20,556.86)	0.00	5,404.96	881.25	8,292.27
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H837		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F061 - Eradication of Didemnum										
530220	Non US Government	(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	0.00	0.00	0.00	0.00
Total Fund: 14F061		(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	0.00	0.00	0.00	0.00

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C090 - Undergraduate Research - CS										
811003	NonMand Tran In-Cost Share	(47,381.02)	(47,381.02)	0.00	0.00	(47,381.02)	0.00	0.00	713.28	713.29
Total Fund: 15C090		(47,381.02)	(47,381.02)	0.00	0.00	(47,381.02)	0.00	0.00	713.28	713.29
Fund: 15C362 - Undergraduate Research										
811003	NonMand Tran In-Cost Share	(46,598.00)	(46,598.00)	0.00	0.00	(46,598.00)	0.00	0.00	0.00	0.00
Total Fund: 15C362		(46,598.00)	(46,598.00)	0.00	0.00	(46,598.00)	0.00	0.00	0.00	0.00
Fund: 15C536 - Eradication of Didemnum - CS										
811003	NonMand Tran In-Cost Share	(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	0.00	0.00	0.00	0.00
Total Fund: 15C536		(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	0.00	0.00	0.00	0.00
Fund: 15C561 - Undergraduate Research										
811003	NonMand Tran In-Cost Share	(35,428.97)	(35,428.97)	0.00	0.00	(35,428.97)	17,079.10	17,079.10	3,364.02	5,495.38
Total Fund: 15C561		(35,428.97)	(35,428.97)	0.00	0.00	(35,428.97)	17,079.10	17,079.10	3,364.02	5,495.38
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166127 - Success of Invasive Species										
530000	Federal Programs	(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	0.00	0.00	0.00	0.00
Total Fund: 166127		(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	0.00	0.00	0.00	0.00
Fund: 1DBLH0 - PI Larry HARRIS										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBLH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOLH		(313,745.27)	(313,745.27)	0.00	6,859.63	(320,604.90)	17,079.10	22,484.06	11,401.61	25,930.37

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111656 - Population Genetics of Flatworms								
530000	Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00
Total Fund: 111656		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00
Fund: 11H833 - Barcoding Marine Invertebrates 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H833		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00
Total Fund: 11HHST		(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00
Fund: 147285 - Inventory of Polyclad Fauna								
530100	NH State Programs	(401,838.00)	(401,838.00)	0.00	0.00	(401,838.00)	0.00	0.00
Total Fund: 147285		(401,838.00)	(401,838.00)	0.00	0.00	(401,838.00)	0.00	0.00
Fund: 147286 - Inventory of Polyclad Fauna (on)								
530100	NH State Programs	(186,950.00)	(186,950.00)	0.00	0.00	(186,950.00)	0.00	0.00
Total Fund: 147286		(186,950.00)	(186,950.00)	0.00	0.00	(186,950.00)	0.00	0.00
Fund: 14G140 - Molecular Typing of Rabbitt Tissues								
530110	Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00
Total Fund: 14G140		(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00
Fund: 1DBML1 - PI Marianne LITVAITIS								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBML1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOMA		(707,357.89)	(707,357.89)	0.00	0.00	(707,357.89)	0.00	0.00

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	0.00	0.00	0.00	0.00
Total Fund: 111898		(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	0.00	0.00	0.00	0.00
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	0.00	0.00
Total Fund: 111A12		(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Fund: 14N847 - Cyanobacteria in Corals										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(13.18)	0.00	0.00
Total Fund: 14N847		0.00	0.00	0.00	0.00	0.00	0.00	(13.18)	0.00	0.00
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBML2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOML		(48,987.50)	(48,987.50)	0.00	0.00	(48,987.50)	0.00	(13.18)	0.00	0.00

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(179,427.11)	(179,427.11)	0.00	0.00	(179,427.11)	0.00	0.00	0.00	0.00
Total Fund: 111811		(179,427.11)	(179,427.11)	0.00	0.00	(179,427.11)	0.00	0.00	0.00	0.00
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	(1,349,832.00)	(1,349,832.00)	0.00	0.00	(1,349,832.00)	0.00	0.00	0.00	0.00
Total Fund: 111812		(1,349,832.00)	(1,349,832.00)	0.00	0.00	(1,349,832.00)	0.00	0.00	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(97,922.11)	(97,922.11)	0.00	0.00	(97,922.11)	0.00	0.00	30,481.29	32,705.69
Total Fund: 111886		(97,922.11)	(97,922.11)	0.00	0.00	(97,922.11)	0.00	0.00	30,481.29	32,705.69
Fund: 111888 - Educational Program (off)										
530000	Federal Programs	(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	0.00	0.00	0.00	0.00
Total Fund: 111888		(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	0.00	0.00	0.00	0.00
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	(15,627.64)	(15,627.64)	0.00	0.00	(15,627.64)	0.00	0.00	0.00	0.00
Total Fund: 111889		(15,627.64)	(15,627.64)	0.00	0.00	(15,627.64)	0.00	0.00	0.00	0.00
Fund: 111890 - Pelagics Competitive Grants (off)										
530000	Federal Programs	(1,102,714.82)	(1,102,714.82)	0.00	0.00	(1,102,714.82)	0.00	0.00	0.00	0.00
Total Fund: 111890		(1,102,714.82)	(1,102,714.82)	0.00	0.00	(1,102,714.82)	0.00	0.00	0.00	0.00
Fund: 111998 - Large Pelagics Administration										
530000	Federal Programs	(177,256.22)	(177,256.22)	0.00	0.00	(177,256.22)	3,123.18	3,123.18	21,249.53	25,192.03
Total Fund: 111998		(177,256.22)	(177,256.22)	0.00	0.00	(177,256.22)	3,123.18	3,123.18	21,249.53	25,192.03
Fund: 111A00 - Educational Program Research										
530000	Federal Programs	(121,760.06)	(121,760.06)	0.00	0.00	(121,760.06)	0.00	0.00	29,435.27	33,486.48
Total Fund: 111A00		(121,760.06)	(121,760.06)	0.00	0.00	(121,760.06)	0.00	0.00	29,435.27	33,486.48
Fund: 111A02 - Research Program										
530000	Federal Programs	(1,227,958.72)	(1,227,958.72)	0.00	0.00	(1,227,958.72)	9,453.79	9,453.79	18,267.85	30,553.47
Total Fund: 111A02		(1,227,958.72)	(1,227,958.72)	0.00	0.00	(1,227,958.72)	9,453.79	9,453.79	18,267.85	30,553.47
Fund: 111A03 - Competitive Grants On-Campus										
530000	Federal Programs	(1,094,023.14)	(1,094,023.14)	4,601.07	13,498.56	(1,107,521.70)	37,869.10	41,474.32	187,881.89	256,265.35
Total Fund: 111A03		(1,094,023.14)	(1,094,023.14)	4,601.07	13,498.56	(1,107,521.70)	37,869.10	41,474.32	187,881.89	256,265.35
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111A05		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B07 - 2006 Administration										
530000	Federal Programs	(219,722.09)	(219,722.09)	0.00	0.00	(219,722.09)	0.00	0.00	68,922.29	78,738.56
Total Fund: 111B07		(219,722.09)	(219,722.09)	0.00	0.00	(219,722.09)	0.00	0.00	68,922.29	78,738.56
Fund: 111B08 - 2006 Competitive Grants										
530000	Federal Programs	(105,400.00)	(105,400.00)	0.00	0.00	(105,400.00)	0.00	0.00	53,500.00	105,400.00
Total Fund: 111B08		(105,400.00)	(105,400.00)	0.00	0.00	(105,400.00)	0.00	0.00	53,500.00	105,400.00
Fund: 111B09 - 2006 Research										
530000	Federal Programs	(1,524,933.00)	(1,524,933.00)	31,567.18	444,971.61	(1,969,904.61)	42,749.21	151,267.81	272,334.60	337,331.55
Total Fund: 111B09		(1,524,933.00)	(1,524,933.00)	31,567.18	444,971.61	(1,969,904.61)	42,749.21	151,267.81	272,334.60	337,331.55
Fund: 111B10 - 2006 Education Initiative										
530000	Federal Programs	(136,573.19)	(136,573.19)	0.00	0.00	(136,573.19)	(1,060.44)	(1,060.44)	41,993.99	51,694.79
Total Fund: 111B10		(136,573.19)	(136,573.19)	0.00	0.00	(136,573.19)	(1,060.44)	(1,060.44)	41,993.99	51,694.79
Fund: 111B30 - New Initiative Research										
530000	Federal Programs	(724,191.03)	(724,191.03)	0.00	285,915.88	(1,010,106.91)	160,561.04	314,277.50	12,835.73	12,835.73
Total Fund: 111B30		(724,191.03)	(724,191.03)	0.00	285,915.88	(1,010,106.91)	160,561.04	314,277.50	12,835.73	12,835.73
Fund: 111B31 - Program Support										
530000	Federal Programs	(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	0.00	0.00	0.00	0.00
Total Fund: 111B31		(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	0.00	0.00	0.00	0.00
Fund: 111B36 - CLIOTOP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U567 - Turtle Distributions and Fisheries										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U567		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U626 - SeaTurtle Distribution-Fisher										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U626		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBMM0 - PI Maryellen Lutcavage										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBMM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOMM		(8,124,511.08)	(8,124,511.08)	36,168.25	744,386.05	(8,868,897.13)	252,695.88	518,536.16	736,902.44	964,203.65

Org: UBZOMS - PI Michelle Scott

Org Mgr: Scott, Michelle P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H846 - Repro & Care-Burying Beetles 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H846		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(16,052.53)	(16,052.53)	0.00	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	126,256.00	126,256.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		126,256.00	126,256.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBMS0 - PI Michelle SCOTT								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBMS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOMS		110,203.47	110,203.47	0.00	0.00	0.00	0.00	0.00

Org: UBZOO - Zoology

Org Mgr: Brownell, Donna J

[illegible]

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Total Fund: 111483		(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	0.00	0.00
Total Fund: 111797		(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	0.00	0.00
Fund: 111877 - OAA Monitoring Grizzle										
530000	Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Total Fund: 111877		(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Fund: 111911 - Demersal Fish-FY05										
530000	Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Total Fund: 111911		(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Fund: 111912 - Habitat Mapping-FY05 R Grizzle										
530000	Federal Programs	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	0.00	0.00
Total Fund: 111912		(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	0.00	0.00
Fund: 111926 - Sampling Juvenile Groundfish										
530000	Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Total Fund: 111926		(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Fund: 111981 - Environmental Monitoring										
530000	Federal Programs	(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	0.00	0.00	0.00	0.00
Total Fund: 111981		(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	0.00	0.00	0.00	0.00
Fund: 111A11 - Protected Area Grizzle										
530000	Federal Programs	(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	0.00	0.00	0.00	0.00
Total Fund: 111A11		(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	0.00	0.00	0.00	0.00
Fund: 111A71 - AMAC Environmental Monitoring										
530000	Federal Programs	(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	0.00	0.00	0.00	0.00
Total Fund: 111A71		(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	0.00	0.00	0.00	0.00
Fund: 111A79 - Oyster Shell Recycling										
530000	Federal Programs	(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	0.00	0.00	0.00	0.00
Total Fund: 111A79		(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	0.00	0.00	0.00	0.00
Fund: 111B12 - W Gulf Maine Grndfish Pops										
530000	Federal Programs	(339,107.06)	(339,107.06)	0.00	0.00	(339,107.06)	0.00	0.00	0.00	0.00
Total Fund: 111B12		(339,107.06)	(339,107.06)	0.00	0.00	(339,107.06)	0.00	0.00	0.00	0.00

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B37 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111B37		(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Fund: 111B47 - Program Development										
530000	Federal Programs	(7,487.19)	(7,487.19)	0.00	0.00	(7,487.19)	0.00	0.00	2,022.95	2,022.95
Total Fund: 111B47		(7,487.19)	(7,487.19)	0.00	0.00	(7,487.19)	0.00	0.00	2,022.95	2,022.95
Fund: 13V091 - Multispecies Restoration										
530100	NH State Programs	(33,906.00)	(33,906.00)	0.00	0.00	(33,906.00)	0.00	0.00	0.00	0.00
Total Fund: 13V091		(33,906.00)	(33,906.00)	0.00	0.00	(33,906.00)	0.00	0.00	0.00	0.00
Fund: 15C376 - CS Oyster Reef Structure Exp										
8I1003	NonMand Tran In-Cost Share	(32,701.25)	(32,701.25)	0.00	0.00	(32,701.25)	0.00	0.00	0.00	0.00
Total Fund: 15C376		(32,701.25)	(32,701.25)	0.00	0.00	(32,701.25)	0.00	0.00	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Total Fund: 15C462		(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Fund: 166125 - Multispecies Restoration										
530000	Federal Programs	(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00	0.00	0.00
Total Fund: 166125		(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00	0.00	0.00
Fund: 166146 - Oyster Bed Mapping '08										
530000	Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 166146		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 1DBRG0 - PI Raymond Grizzle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRG0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZORG		(1,073,156.27)	(1,073,156.27)	0.00	0.00	(1,073,156.27)	0.00	0.00	2,022.95	2,022.95

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00
Total Fund: 11HHST	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00
Total Fund: 11RHST	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00
Fund: 147109 - Adaptive Evolution								
5300 Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00
530000 Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00
Total Fund: 147109	(99,897.44)	(99,897.44)	0.00	0.00	(99,897.44)	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00
Total Fund: 147HST	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00
Fund: 193175 - Cichlid Orange Blotch-Roberts								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTK1 - PI Thomas KOCHER								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTK1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOTK	(246,887.77)	(246,887.77)	0.00	0.00	(246,887.77)	0.00	0.00	0.00

Org: UBZOWH - PI Watson/Howell

Org Mgr: Watson, Winsor H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00
8110	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00
Total Fund: 11HHST		(314,931.78)	(314,931.78)	0.00	0.00	(314,931.78)	0.00	0.00
Total Org: UBZOWH		(314,931.78)	(314,931.78)	0.00	0.00	(314,931.78)	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111685 - Intergrating GIS with Video Images										
530000	Federal Programs	(7,100.00)	(7,100.00)	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Total Fund: 111685		(7,100.00)	(7,100.00)	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Fund: 111688 - Use of Juvenile Collectors										
530000	Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111688		(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Fund: 111856 - Berried Female Lobsters										
530000	Federal Programs	(141,466.61)	(141,466.61)	0.00	0.00	(141,466.61)	0.00	0.00	0.00	0.00
Total Fund: 111856		(141,466.61)	(141,466.61)	0.00	0.00	(141,466.61)	0.00	0.00	0.00	0.00
Fund: 111928 - Migrations of Horseshoe Crabs										
530000	Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Total Fund: 111928		(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Fund: 111A23 - Influence of Water Temperature										
530000	Federal Programs	(152,419.01)	(152,419.01)	0.00	0.00	(152,419.01)	0.00	0.00	1,682.01	1,682.01
Total Fund: 111A23		(152,419.01)	(152,419.01)	0.00	0.00	(152,419.01)	0.00	0.00	1,682.01	1,682.01
Fund: 111A34 - Migrations of Female Lobsters										
530000	Federal Programs	(175,704.50)	(175,704.50)	0.00	295.50	(176,000.00)	0.00	0.00	14,513.25	14,637.76
Total Fund: 111A34		(175,704.50)	(175,704.50)	0.00	295.50	(176,000.00)	0.00	0.00	14,513.25	14,637.76
Fund: 111B55 - Lobster Fishery										
530000	Federal Programs	(89,999.98)	(89,999.98)	0.00	0.00	(89,999.98)	407.37	407.37	46,624.61	54,404.90
Total Fund: 111B55		(89,999.98)	(89,999.98)	0.00	0.00	(89,999.98)	407.37	407.37	46,624.61	54,404.90
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H700		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 11H820 - Lobsters, Thermal Gradien 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C068 - Migrations of Female Lobsters - CS										
8I1003	NonMand Tran In-Cost Share	(92,265.39)	(92,265.39)	0.00	0.00	(92,265.39)	26,811.16	29,412.36	15,169.89	17,766.73
Total Fund: 15C068		(92,265.39)	(92,265.39)	0.00	0.00	(92,265.39)	26,811.16	29,412.36	15,169.89	17,766.73
Fund: 15C556 - Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	(35,136.75)	(35,136.75)	0.00	0.00	(35,136.75)	2,485.61	21,793.58	6,793.18	8,237.91
Total Fund: 15C556		(35,136.75)	(35,136.75)	0.00	0.00	(35,136.75)	2,485.61	21,793.58	6,793.18	8,237.91

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWW0 - PI Winsor WATSON								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWW0	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOWW		(717,392.24)	(717,392.24)	0.00295.50(717,687.74)	29,704.14	51,613.31	84,782.94	96,729.31
Total Org Lvl 3: UBCLSA		(12,146,711.54)	(10,506,185.46)	17,356,880.4850,337,342.52(60,843,527.98)	59,548,814.70	70,686,131.60	57,454,299.13	65,290,681.12

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	86,145.00	115,407.00	0.00	267,861.25	267,861.25	247,816.60	247,816.60
Total Fund: 1UC000		86,145.00	115,407.00	0.00	289,611.25	289,611.25	247,816.60	247,816.60
Total Org: UC0PPB		86,145.00	115,407.00	0.00	289,611.25	289,611.25	247,816.60	247,816.60

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110170 - The Carsey Institute										
530000	Federal Programs	(11,375.03)	(11,375.03)	0.00	0.00	(11,375.03)	4,128.93	4,128.93	1,925.87	7,246.10
Total Fund: 110170		(11,375.03)	(11,375.03)	0.00	0.00	(11,375.03)	4,128.93	4,128.93	1,925.87	7,246.10
Fund: 110175 - The Carsey Institute										
530000	Federal Programs	(8,381.58)	(8,381.58)	0.00	0.00	(8,381.58)	0.00	0.00	8,381.58	8,381.58
Total Fund: 110175		(8,381.58)	(8,381.58)	0.00	0.00	(8,381.58)	0.00	0.00	8,381.58	8,381.58
Fund: 110190 - Res Priorities-Stakehold Need										
530000	Federal Programs	(30,009.63)	(30,009.63)	284.39	4,891.88	(34,901.51)	20,737.41	30,009.63	0.00	0.00
Total Fund: 110190		(30,009.63)	(30,009.63)	284.39	4,891.88	(34,901.51)	20,737.41	30,009.63	0.00	0.00
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.01	0.01	47,305.15	53,065.15
Total Fund: 14N939		0.00	0.00	0.00	0.00	0.00	0.01	0.01	47,305.15	53,065.15
Fund: 14NA21 - Tracking Changes										
531100	US Foundation & Not-for-Profit G&C	(183,249.94)	(183,249.94)	0.00	0.00	(183,249.94)	121,335.37	121,335.36	19,131.48	61,914.58
Total Fund: 14NA21		(183,249.94)	(183,249.94)	0.00	0.00	(183,249.94)	121,335.37	121,335.36	19,131.48	61,914.58
Fund: 14NA67 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	(38,274.10)	(38,274.10)	3.47	382.33	(38,656.43)	18,138.40	38,274.10	0.00	0.00
Total Fund: 14NA67		(38,274.10)	(38,274.10)	3.47	382.33	(38,656.43)	18,138.40	38,274.10	0.00	0.00
Fund: 14NA97 - Community Change										
531100	US Foundation & Not-for-Profit G&C	(29,727.23)	(29,727.23)	0.00	3,547.02	(33,274.25)	25,598.91	29,727.23	0.00	0.00
Total Fund: 14NA97		(29,727.23)	(29,727.23)	0.00	3,547.02	(33,274.25)	25,598.91	29,727.23	0.00	0.00
Fund: 14NB24 - Tracking Change in the North C										
531100	US Foundation & Not-for-Profit G&C	(95,640.00)	(95,640.00)	1.87	120,655.10	(216,295.10)	14,448.26	95,640.00	0.00	0.00
Total Fund: 14NB24		(95,640.00)	(95,640.00)	1.87	120,655.10	(216,295.10)	14,448.26	95,640.00	0.00	0.00
Fund: 14NB55 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NB55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NB62 - Impact of Food and Agriculture										
531100	US Foundation & Not-for-Profit G&C	(824.04)	(824.04)	4,330.97	42,059.71	(42,883.75)	0.00	824.04	0.00	0.00
Total Fund: 14NB62		(824.04)	(824.04)	4,330.97	42,059.71	(42,883.75)	0.00	824.04	0.00	0.00
Fund: 14NB68 - National Rural Assembly Work										
531100	US Foundation & Not-for-Profit G&C	(1,928.35)	(1,928.35)	0.00	12,570.67	(14,499.02)	0.00	1,928.35	0.00	0.00
Total Fund: 14NB68		(1,928.35)	(1,928.35)	0.00	12,570.67	(14,499.02)	0.00	1,928.35	0.00	0.00

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB73 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,078.37	47,331.60	(47,331.60)	0.00	0.00	0.00	0.00
Total Fund: 14NB73		0.00	0.00	12,078.37	47,331.60	(47,331.60)	0.00	0.00	0.00	0.00
Fund: 14NC15 - Tracking Change Supplement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,234.62	(6,234.62)	0.00	0.00	0.00	0.00
Total Fund: 14NC15		0.00	0.00	0.00	6,234.62	(6,234.62)	0.00	0.00	0.00	0.00
Fund: 14NC26 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	21,666.24	28,874.37	(28,874.37)	0.00	0.00	0.00	0.00
Total Fund: 14NC26		0.00	0.00	21,666.24	28,874.37	(28,874.37)	0.00	0.00	0.00	0.00
Fund: 14NC27 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,992.62	1,992.62	(1,992.62)	0.00	0.00	0.00	0.00
Total Fund: 14NC27		0.00	0.00	1,992.62	1,992.62	(1,992.62)	0.00	0.00	0.00	0.00
Fund: 1DCCG1 - PI Curt Grimm										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,132.54	(2,132.54)	534.47	534.47	0.00	0.00
Total Fund: 1DCCG1		0.00	0.00	0.00	2,132.54	(2,132.54)	534.47	534.47	0.00	600.00
Total Org: UCANCG		(399,409.90)	(399,409.90)	40,357.93	270,672.46	(670,082.36)	204,921.76	322,402.12	76,744.08	131,207.41

Org: UCANEH - PI Eleanor Harrison-Buck

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB08 - BREA										
531100	US Foundation & Not-for-Profit G&C	(56,003.05)	(56,003.05)	2,526.52	44,113.35	(100,116.40)	34,909.00	56,003.05	0.00	0.00
Total Fund: 14NB08		(56,003.05)	(56,003.05)	2,526.52	44,113.35	(100,116.40)	34,909.00	56,003.05	0.00	0.00
Fund: 1DCEH3 - PI Eleanor Harrison-Buck										
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	99,508.00	0.00	0.00
Total Fund: 1DCEH3		0.00	0.00	0.00	0.00	0.00	0.00	99,508.00	0.00	0.00
Total Org: UCANEH		(56,003.05)	(56,003.05)	2,526.52	44,113.35	(100,116.40)	34,909.00	155,511.05	0.00	0.00

Org: UCANMH - PI Meghan Howey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147448 - CLOD										
530000	Federal Programs	(125,645.10)	(125,645.10)	0.00	8,158.68	(133,803.78)	8,289.00	20,333.08	32,935.21	61,137.18
Total Fund: 147448		(125,645.10)	(125,645.10)	0.00	8,158.68	(133,803.78)	8,289.00	20,333.08	32,935.21	61,137.18
Fund: 147476 - CLOD - REU										
530000	Federal Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	2,020.50	2,020.50
Total Fund: 147476		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	2,020.50	2,020.50
Fund: 1DCMH1 - PI Meghan Howey										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	807.37	(807.37)	1,540.80	1,540.80	0.00	0.00
Total Fund: 1DCMH1		0.00	0.00	0.00	1,807.37	(1,807.37)	1,540.80	1,540.80	0.00	0.00
Total Org: UCANMH		(129,645.10)	(129,645.10)	0.00	9,966.05	(139,611.15)	9,829.80	21,873.88	34,955.71	63,157.68

Org: UCANSP - PI Svetlana Peshkova

Org Mgr: Peshkova, Svetlana A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB70 - Public Life in Private Space								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Fund: 14NB70		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Fund: 15C781 - Public Life in Private Space - CS								
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	14,159.99	(14,159.99)	0.00	0.00
Total Fund: 15C781		0.00	0.00	0.00	14,159.99	(14,159.99)	0.00	0.00
Fund: 1DCSP2 - PI Svetlana Peshkova								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
Total Fund: 1DCSP2		0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
Total Org: UCANSP		0.00	0.00	0.00	44,159.99	(44,159.99)	1,500.00	3,000.00

Org: UCANTH - Anthropology

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	63.58
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	63.58
Fund: 1UCSBF - Archeology Field School -Belize								
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	8,088.00	(8,088.00)	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	10,840.00	(10,840.00)	0.00	0.00
516000	Course Fees	0.00	25,170.00	0.00	23,010.00	2,160.00	0.00	0.00
Total Fund: 1UCSBF		0.00	25,170.00	0.00	41,938.00	(16,768.00)	0.00	0.00
Total Org: UCANTH		0.00	25,170.00	0.00	41,938.00	(16,768.00)	0.00	63.58

Org: UCARGL - Museum of Art

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
550	Endowment Income	1,737.94	1,737.94	0.00	0.00	1,737.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,303.47	(1,303.47)	1,311.18	1,748.22	1,319.82	1,759.77
560Z00	Other Ed Sales and Services	0.00	0.00	533.70	1,481.49	(1,481.49)	71.80	328.80	660.55	1,227.80
Total Fund: 1GC023		1,737.94	1,737.94	533.70	2,784.96	(1,047.02)	1,382.98	2,077.02	1,980.37	2,987.57
Fund: 1GC028 - Friends of the Museum of Art										
540000	Private Gifts	0.00	0.00	25.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	30,000.00	30,000.00	1,875.00	16,995.00	13,005.00	21,860.00	22,460.00	21,040.00	26,740.00
560445	Special Events-Fundraising	0.00	0.00	672.00	10,334.00	(10,334.00)	9,530.00	9,530.00	2,925.00	196,159.81
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,299.00	(10,299.00)	1,035.00	1,035.00	3,202.00	3,471.00
Total Fund: 1GC028		30,000.00	30,000.00	2,572.00	38,878.00	(8,878.00)	32,425.00	33,025.00	27,167.00	226,370.81
Fund: 1GC040 - Museum of Art Advisory Board										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	1,570.00	(330.00)	10,125.00	18,215.00
550	Endowment Income	2,519.39	2,519.39	0.00	0.00	2,519.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,889.55	(1,889.55)	1,861.41	2,481.89	1,816.59	2,422.10
Total Fund: 1GC040		2,519.39	2,519.39	0.00	2,839.55	(320.16)	3,431.41	2,151.89	11,941.59	20,637.10
Fund: 1GC166 - Rines Art Exhibition Fund										
550	Endowment Income	2,436.50	2,436.50	0.00	0.00	2,436.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,827.39	(1,827.39)	1,829.10	2,438.80	1,831.77	2,442.36
Total Fund: 1GC166		2,436.50	2,436.50	0.00	1,827.39	609.11	1,829.10	2,438.80	1,831.77	2,442.36
Fund: 1GC169 - Edmund Miller Art Collection										
550	Endowment Income	13,721.52	13,721.52	0.00	0.00	13,721.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,291.14	(10,291.14)	10,300.83	13,734.45	10,315.89	13,754.53
Total Fund: 1GC169		13,721.52	13,721.52	0.00	10,291.14	3,430.38	10,300.83	13,734.45	10,315.89	13,754.53
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550	Endowment Income	1,565.61	1,565.61	0.00	0.00	1,565.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,174.20	(1,174.20)	1,180.98	1,574.65	1,188.78	1,585.05
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	18.54	18.54	0.00	0.00
Total Fund: 1GC194		1,565.61	1,565.61	0.00	1,174.20	391.41	1,699.52	2,093.19	1,188.78	1,585.05
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	2,269.08	188.00	2,907.00	(637.92)	1,261.00	1,716.66	2,681.64	2,681.64
8I1030	NonMand Tran In-RC Units	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	2,769.08	188.00	3,407.00	(637.92)	1,261.00	1,716.66	2,681.64	2,681.64
Total Org: UCARGL		51,980.96	54,750.04	3,293.70	61,202.24	(6,452.20)	52,329.84	57,237.01	57,107.04	270,459.06

Org: UCARTS - Art and Art History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550	Endowment Income	597.81	597.81	0.00	0.00	597.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	448.35	(448.35)	451.02	601.34	453.81	605.09
Total Fund: 1GC001		597.81	597.81	0.00	448.35	149.46	451.02	601.34	453.81	605.09
Fund: 1GC028 - Friends of the Museum of Art										
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC070 - The Arts Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	150.00	200.00	(200.00)	0.00	275.00	0.00	2,200.00
Total Fund: 1GC070		0.00	0.00	150.00	200.00	(200.00)	0.00	275.00	0.00	2,200.00
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550	Endowment Income	544.87	544.87	0.00	0.00	544.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	408.66	(408.66)	408.09	544.10	404.04	538.73
Total Fund: 1GC086		544.87	544.87	0.00	408.66	136.21	408.09	544.10	404.04	538.73
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550	Endowment Income	596.03	596.03	0.00	0.00	596.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	447.03	(447.03)	449.67	599.55	452.64	603.52
Total Fund: 1GC092		596.03	596.03	0.00	447.03	149.00	449.67	599.55	452.64	603.52
Fund: 1GC214 - Edwin and Mary Scheier Fund										
550	Endowment Income	79,136.27	79,136.27	0.00	0.00	79,136.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	59,352.21	(59,352.21)	58,832.01	78,442.67	36,841.74	49,122.30
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC214		79,136.27	79,136.27	0.00	59,352.21	19,784.06	58,832.01	78,442.67	36,841.74	49,122.30
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	5,500.00	(5,500.00)	5,100.00	5,100.00	0.00	0.00
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	85.00	28,726.27	(3,726.27)	29,787.82	36,066.60	30,223.88	33,308.65
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
Total Fund: 1UC000		25,000.00	25,000.00	85.00	34,226.27	(9,226.27)	35,487.82	41,766.60	31,423.88	34,508.65
Total Org: UCARTS		105,874.98	105,874.98	235.00	95,082.52	10,792.46	95,628.61	122,229.26	69,576.11	87,578.29

Org: UCASOC - Arts & Society Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	2,112.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	2,112.00
Total Org: UCASOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	2,112.00

Org: UCBPST - Budapest Exchange Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSBU - Budapest Justice Studies Program								
513	Tuition Reallocation	(12,872.00)	(12,872.00)	0.00	0.00	(12,872.00)	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	113,221.00	113,221.00	0.00	96,050.50	17,170.50	82,095.00	82,095.00
516000	Course Fees	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	27,540.00
Total Fund: 1UCSBU		127,849.00	127,849.00	0.00	123,550.50	4,298.50	109,595.00	109,635.00
Total Org: UCBPST		127,849.00	127,849.00	0.00	123,550.50	4,298.50	109,595.00	109,635.00
							118,995.00	118,995.00

Org: UCCBSC - COLA BSC

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCCELB - Celebrity Series

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events										
560Z00	Other Ed Sales and Services	34,000.00	34,000.00	21,269.63	21,269.63	12,730.37	34,635.32	37,839.92	18,072.90	25,647.46
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	70,379.00	70,379.00	0.00	69,997.17	381.83	70,378.70	70,378.70	70,804.00	70,804.00
Total Fund: 1DC028		104,379.00	104,379.00	21,269.63	91,266.80	13,112.20	105,014.02	108,218.62	93,876.90	101,451.46
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550	Endowment Income	3,399.12	3,399.12	0.00	0.00	3,399.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,549.34	(2,549.34)	2,551.74	3,402.32	2,555.49	3,407.30
Total Fund: 1GA023		3,399.12	3,399.12	0.00	2,549.34	849.78	2,551.74	3,402.32	2,555.49	3,407.30
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	554.00	(554.00)	520.00	520.00	485.80	610.80
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	150.00	150.00	0.00	0.00
Total Fund: 1GC058		0.00	0.00	0.00	754.00	(754.00)	670.00	670.00	485.80	610.80
Fund: 1GC162 - Leland Fund for Performing Art										
550	Endowment Income	2,828.69	2,828.69	0.00	0.00	2,828.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,121.51	(2,121.51)	2,123.52	2,831.35	1,972.41	2,629.86
Total Fund: 1GC162		2,828.69	2,828.69	0.00	2,121.51	707.18	2,123.52	2,831.35	1,972.41	2,629.86
Total Org: UCCELB		110,606.81	110,606.81	21,269.63	96,691.65	13,915.16	110,359.28	115,122.29	98,890.60	108,099.42

Org: UCCIKS - PI Kristin E Smith

Org Mgr: Smith, Kristin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA96 - Care Workers Analysis										
531100	US Foundation & Not-for-Profit G&C	(11,998.91)	(11,998.91)	0.00	0.00	(11,998.91)	11,998.91	11,998.91	0.00	0.00
Total Fund: 14NA96		(11,998.91)	(11,998.91)	0.00	0.00	(11,998.91)	11,998.91	11,998.91	0.00	0.00
Fund: 14NA98 - Paid Sick Leave in Rural Ameri										
531100	US Foundation & Not-for-Profit G&C	(38,877.93)	(38,877.93)	4,947.70	12,276.77	(51,154.70)	20,460.23	38,877.93	0.00	0.00
Total Fund: 14NA98		(38,877.93)	(38,877.93)	4,947.70	12,276.77	(51,154.70)	20,460.23	38,877.93	0.00	0.00
Fund: 14NC40 - Care Work and Wages										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,413.39	2,413.39	(2,413.39)	0.00	0.00	0.00	0.00
Total Fund: 14NC40		0.00	0.00	2,413.39	2,413.39	(2,413.39)	0.00	0.00	0.00	0.00
Fund: 1DCKS1 - PI Kristin E Smith										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	169.53	(169.53)	0.00	0.00	0.00	0.00
Total Fund: 1DCKS1		0.00	0.00	0.00	169.53	(169.53)	0.00	0.00	0.00	0.00
Total Org: UCCIKS		(50,876.84)	(50,876.84)	7,361.09	14,859.69	(65,736.53)	32,459.14	50,876.84	0.00	0.00

Org: UCCIMM - PI Marybeth Mattingly

Org Mgr: Mattingly, Marybeth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA39 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	(200,037.87)	(200,037.87)	0.00	0.00	(200,037.87)	128,553.48	128,574.11	0.00	71,463.76
Total Fund: 14NA39		(200,037.87)	(200,037.87)	0.00	0.00	(200,037.87)	128,553.48	128,574.11	0.00	71,463.76
Fund: 14NA61 - Maine Work on Fragile Families										
531100	US Foundation & Not-for-Profit G&C	(39,999.99)	(39,999.99)	0.00	0.00	(39,999.99)	40,000.00	39,999.99	0.00	0.00
Total Fund: 14NA61		(39,999.99)	(39,999.99)	0.00	0.00	(39,999.99)	40,000.00	39,999.99	0.00	0.00
Fund: 14NB40 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	(79,819.11)	(79,819.11)	0.00	129,328.18	(209,147.29)	643.63	79,819.11	0.00	0.00
Total Fund: 14NB40		(79,819.11)	(79,819.11)	0.00	129,328.18	(209,147.29)	643.63	79,819.11	0.00	0.00
Fund: 14NB55 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	(55,465.63)	(55,465.63)	22.57	144,556.58	(200,022.21)	0.00	55,465.63	0.00	0.00
Total Fund: 14NB55		(55,465.63)	(55,465.63)	22.57	144,556.58	(200,022.21)	0.00	55,465.63	0.00	0.00
Fund: 14NC01 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	28,176.99	58,080.01	(58,080.01)	0.00	0.00	0.00	0.00
Total Fund: 14NC01		0.00	0.00	28,176.99	58,080.01	(58,080.01)	0.00	0.00	0.00	0.00
Fund: 14NC35 - Policy & Applied Research 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,646.88	23,833.15	(23,833.15)	0.00	0.00	0.00	0.00
Total Fund: 14NC35		0.00	0.00	14,646.88	23,833.15	(23,833.15)	0.00	0.00	0.00	0.00
Fund: 14NC43 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,453.99	8,453.99	(8,453.99)	0.00	0.00	0.00	0.00
Total Fund: 14NC43		0.00	0.00	8,453.99	8,453.99	(8,453.99)	0.00	0.00	0.00	0.00
Fund: 1DCMM1 - PI Marybeth Mattingly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	1,700.00	3,200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,066.51	(2,066.51)	0.00	0.00	0.00	0.00
Total Fund: 1DCMM1		0.00	0.00	0.00	2,266.51	(2,266.51)	1,700.00	3,200.00	0.00	0.00
Total Org: UCCIMM		(375,322.60)	(375,322.60)	51,300.43	366,518.42	(741,841.02)	170,897.11	307,058.84	0.00	71,463.76

Org: UCCIMS - PI Michael Swack

Org Mgr: Swack, Michael E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F082 - SMDP Suppoer & Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	48,566.08	48,566.08	0.00	51,433.92
Total Fund: 14F082		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	48,566.08	48,566.08	0.00	51,433.92
Fund: 14F083 - Scholarship Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(114,960.00)	(114,960.00)	0.00	5,540.00	(120,500.00)	46,309.88	46,309.88	0.00	68,650.12
Total Fund: 14F083		(114,960.00)	(114,960.00)	0.00	5,540.00	(120,500.00)	46,309.88	46,309.88	0.00	68,650.12
Fund: 14NA48 - Scale Project										
531100	US Foundation & Not-for-Profit G&C	(23,361.36)	(23,361.36)	0.00	111.51	(23,472.87)	23,361.36	23,361.36	0.00	0.00
Total Fund: 14NA48		(23,361.36)	(23,361.36)	0.00	111.51	(23,472.87)	23,361.36	23,361.36	0.00	0.00
Fund: 14NB44 - FIR										
531100	US Foundation & Not-for-Profit G&C	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	1,574.60	15,000.00	0.00	0.00
Total Fund: 14NB44		(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	1,574.60	15,000.00	0.00	0.00
Fund: 14NB46 - Task Order #2										
531100	US Foundation & Not-for-Profit G&C	(80,989.24)	(80,989.24)	4,862.34	112,789.53	(193,778.77)	16,448.34	80,989.24	0.00	0.00
Total Fund: 14NB46		(80,989.24)	(80,989.24)	4,862.34	112,789.53	(193,778.77)	16,448.34	80,989.24	0.00	0.00
Fund: 14NB48 - Task Order #3										
531100	US Foundation & Not-for-Profit G&C	(55,242.12)	(55,242.12)	1,261.41	43,045.10	(98,287.22)	16,448.34	55,242.12	0.00	0.00
Total Fund: 14NB48		(55,242.12)	(55,242.12)	1,261.41	43,045.10	(98,287.22)	16,448.34	55,242.12	0.00	0.00
Fund: 1DCMS3 - PI Michael Swack										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,102.27	(2,102.27)	0.00	0.00	0.00	0.00
Total Fund: 1DCMS3		0.00	0.00	0.00	2,102.27	(2,102.27)	0.00	0.00	0.00	0.00
Total Org: UCCIMS		(389,552.72)	(389,552.72)	6,123.75	163,588.41	(553,141.13)	152,708.60	269,468.68	0.00	120,084.04

Org: UCCINJ - Carsey Institute

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC065 - Stonyfield Entrepreneurship Inst										
560Z00	Other Ed Sales and Services	0.00	0.00	7,725.00	13,075.00	(13,075.00)	24,925.00	26,675.00	20,950.00	24,425.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DC065		0.00	0.00	7,725.00	13,075.00	(13,075.00)	24,925.00	26,675.00	25,950.00	29,425.00
Fund: 1DC066 - Carsey Center Operations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	206.70	(206.70)	560.94	602.86	2,450.00	6,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	44,728.00	56,257.00	56,595.00
Total Fund: 1DC066		0.00	0.00	0.00	206.70	(206.70)	30,560.94	45,330.86	58,707.00	62,795.00
Fund: 1DC067 - The Democracy Imperative										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Total Fund: 1DC067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Fund: 1DC069 - Sustainable Microenterprise Dev Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	18,487.95	81,492.71	(81,492.71)	236,735.50	274,292.20	63,605.50	207,458.50
570300	Miscellaneous Sources	0.00	0.00	0.00	5,670.00	(5,670.00)	0.00	4,079.70	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,800.00	2,800.00	1,500.00	1,500.00
Total Fund: 1DC069		0.00	0.00	18,487.95	89,662.71	(89,662.71)	239,535.50	281,171.90	65,105.50	208,958.50
Fund: 1DC072 - Gulf CERA Survey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DC072		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	313,706.30	313,706.30	0.00	0.00	313,706.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	235,279.74	(235,279.74)	235,501.35	314,001.81	182,467.77	243,290.37
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	29,887.50	0.00	0.00	29,887.50	0.00	0.00	0.00	0.00
Total Fund: 1GC183		313,706.30	343,593.80	0.00	235,279.74	108,314.06	235,501.35	314,001.81	182,467.77	243,290.37
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	1,500.00	2,690.00
Total Fund: 1GC188		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	1,500.00	2,690.00
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	7,500.00
Total Fund: 1GC207		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	7,500.00
Fund: 1GC216 - Carsey-Financial Innov Roundtable										
540200	UNHF Gifts Transfer	0.00	0.00	5,000.00	33,850.00	(33,850.00)	7,500.00	20,000.00	20,500.00	24,107.70
Total Fund: 1GC216		0.00	0.00	5,000.00	33,850.00	(33,850.00)	7,500.00	20,000.00	20,500.00	24,107.70

Org: UCCINJ - Carsey Institute

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC220 - Stonyfield Entrepreneurship Institu										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	14,000.00	(14,000.00)	22,500.00	22,500.00	7,500.00	7,500.00
Total Fund: 1GC220		0.00	0.00	1,000.00	14,000.00	(14,000.00)	22,500.00	22,500.00	7,500.00	7,500.00
Fund: 1GC226 - Carsey Institute MADPP Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	40,000.00	41,000.00	0.00	0.00
Total Fund: 1GC226		0.00	0.00	0.00	5,000.00	(5,000.00)	40,000.00	41,000.00	0.00	0.00
Fund: 1GC229 - Carsey Social Innovation Interns										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	5,300.00	0.00	0.00
Total Fund: 1GC229		0.00	0.00	0.00	1,910.00	(1,910.00)	0.00	5,300.00	0.00	0.00
Fund: 1GC231 - Carsey Social Enterprise Impact Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC231		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Org: UCCINJ		313,706.30	343,593.80	32,212.95	428,484.15	(84,890.35)	650,522.79	805,979.57	416,730.27	641,266.57

Org: UCCIWM - PI William Maddocks

Org Mgr: Maddocks, William O

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F094 - Scholarship Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(124,180.19)	(124,180.19)	0.00	75,819.65	(199,999.84)	0.00	124,180.19	0.00	0.00
Total Fund: 14F094		(124,180.19)	(124,180.19)	0.00	75,819.65	(199,999.84)	0.00	124,180.19	0.00	0.00
Fund: 14F097 - MCF Arusha Savings Conference										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	229,967.00	(229,967.00)	0.00	0.00	0.00	0.00
Total Fund: 14F097		0.00	0.00	0.00	229,967.00	(229,967.00)	0.00	0.00	0.00	0.00
Fund: 14NB42 - Arusha Savings Group Summit										
531100	US Foundation & Not-for-Profit G&C	(67,788.40)	(67,788.40)	0.00	25,939.24	(93,727.64)	2,973.00	67,788.40	0.00	0.00
Total Fund: 14NB42		(67,788.40)	(67,788.40)	0.00	25,939.24	(93,727.64)	2,973.00	67,788.40	0.00	0.00
Fund: 15P115 - Arusha Savings Group Summit										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	44,213.04	(44,213.04)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P115		0.00	0.00	0.00	44,213.04	(44,213.04)	0.00	0.00	0.00	0.00
Total Org: UCCIWM		(191,968.59)	(191,968.59)	0.00	375,938.93	(567,907.52)	2,973.00	191,968.59	0.00	0.00

Org: UCCIWW - PI Wendy A Walsh

Org Mgr: Walsh, Wendy A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA07 - Coos County Family Support										
531100	US Foundation & Not-for-Profit G&C	(13,209.22)	(13,209.22)	710.52	4,790.59	(17,999.81)	4,249.11	7,154.02	3,503.27	6,055.20
Total Fund: 14NA07		(13,209.22)	(13,209.22)	710.52	4,790.59	(17,999.81)	4,249.11	7,154.02	3,503.27	6,055.20
Total Org: UCCIWW		(13,209.22)	(13,209.22)	710.52	4,790.59	(17,999.81)	4,249.11	7,154.02	3,503.27	6,055.20

Org: UCCLAS - Classics

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC156 - John Rouman Scholarship Fund								
550 Endowment Income	1,238.52	1,238.52	0.00	0.00	1,238.52	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	928.89	(928.89)	929.76	1,239.69	631.17
Total Fund: 1GC156	1,238.52	1,238.52	0.00	928.89	309.63	929.76	1,239.69	631.17
Fund: 1GC193 - Patricia Woodbury Memorial Fund								
550 Endowment Income	1,143.61	1,143.61	0.00	0.00	1,143.61	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	857.70	(857.70)	858.51	1,144.69	859.77
Total Fund: 1GC193	1,143.61	1,143.61	0.00	857.70	285.91	858.51	1,144.69	1,146.36
Total Org: UCCLAS	2,382.13	2,382.13	0.00	1,786.59	595.54	1,788.27	2,384.38	1,490.94

Org: UCCMJB - PI Jennifer Borda

Org Mgr: Borda, Jennifer L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DCJB3		0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: UCCMJB		0.00	0.00	0.00	0.00	500.00	0.00	0.00

Org: UCCMMD - PI Melissa Deem

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMD1 - PI Melissa Deem								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	27,450.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 1DCMD1	0.00	0.00	0.00	0.00	25,000.00	52,450.00	0.00	0.00
Total Org: UCCMMD								
	0.00	0.00	0.00	0.00	25,000.00	52,450.00	0.00	0.00

Org: UCCMMK - PI Mardi Kidwell

Org Mgr: Kidwell, Mardi J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC10 - Identifying Good Strangers								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,354.12	15,751.62	(15,751.62)	0.00	0.00
Total Fund: 14NC10		0.00	0.00	12,354.12	15,751.62	(15,751.62)	0.00	0.00
Total Org: UCCMMK								
		0.00	0.00	12,354.12	15,751.62	(15,751.62)	0.00	0.00

Org: UCCMN0 - Communication

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC107 - Communications Dept Gifts								
540200 UNHF Gifts Transfer	0.00	0.00	20.00	(20.00)	50.00	50.00	0.00	0.00
Total Fund: 1GC107	0.00	0.00	20.00	(20.00)	50.00	50.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch								
550 Endowment Income	204.80	204.80	0.00	0.00	204.80	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	153.60	(153.60)	152.22	202.96	149.64
Total Fund: 1GC150	204.80	204.80	0.00	153.60	51.20	152.22	202.96	149.64
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UCCMN0	204.80	204.80	0.00	173.60	31.20	202.22	252.96	1,149.64

Org: UCCONF - The Confucius Institute

Org Mgr: Garofalo, Piero

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F086 - Confucius Institute								
530220	Non US Government	(2,677.50)	(2,677.50)	0.00	0.00	(2,677.50)	0.00	0.00
Total Fund: 14F086		(2,677.50)	(2,677.50)	0.00	0.00	(2,677.50)	0.00	0.00
Fund: 1DC068 - The Confucius Institute								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	28,883.00	28,883.00
Total Fund: 1DC068		0.00	0.00	0.00	0.00	0.00	68,883.00	68,883.00
Total Org: UCCONF		(2,677.50)	(2,677.50)	0.00	0.00	(2,677.50)	68,883.00	68,883.00

Org: UCCRCM - COLA Responsibility Center

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	3,027,160.00	3,027,160.00	(124,603.05)	2,861,616.95	165,543.05	2,749,175.53	2,748,591.28	2,579,642.02	2,445,284.22
510136	Resident Grad Tuition-Masters Cont	7,500.00	7,500.00	(500.00)	8,000.00	(500.00)	7,125.00	6,650.00	5,225.00	5,700.00
510138	Resident Grad Tuition - Doctor Cont	157,000.00	157,000.00	0.00	149,000.00	8,000.00	149,150.00	149,150.00	175,987.50	175,037.50
511060	Non-Resident UG Overload Fee	0.00	0.00	2,748.00	2,748.00	(2,748.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	4,026,970.00	4,026,970.00	(5,290.00)	3,536,386.00	490,584.00	3,650,359.89	3,644,783.39	3,391,693.66	3,390,945.56
512100	NE Regional Tuition-Graduate	179,510.00	179,510.00	0.00	316,312.50	(136,802.50)	182,906.68	182,906.68	209,349.15	209,349.15
513	Tuition Reallocation	217,252.00	217,252.00	0.00	0.00	217,252.00	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	264,460.00	256,636.00	(2,872.00)	1,244,096.22	(987,460.22)	612,716.55	612,716.55	630,221.83	630,221.83
513015	RCM Allocation Summer CE - Grad	1,032,716.00	1,032,716.00	0.00	434,110.80	598,605.20	314,500.95	314,500.95	307,221.01	307,221.01
513020	Intercollege Graduate Program Tuiti	36,125.00	36,125.00	7,384.17	14,040.63	22,084.37	62,453.81	62,453.81	18,967.45	38,860.39
513030	RCM Allocation-Undergrad Tuition	65,073,708.00	65,073,708.00	31,940,447.91	64,035,165.82	1,038,542.18	59,941,100.69	59,938,253.78	59,955,874.71	59,874,840.29
513070	RCM-Allocation January Term Grad	43,000.00	43,000.00	0.00	47,855.05	(4,855.05)	42,777.55	42,777.55	29,499.40	29,499.40
513075	RCM-Alloc January Term Undergrad	389,360.00	389,360.00	0.00	889,580.67	(500,220.67)	375,564.43	375,564.43	289,962.23	289,962.23
513080	RCM Allocation CE AY Tuition- Grad	174,272.00	174,272.00	135,318.00	222,454.00	(48,182.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	590,834.00	590,834.00	305,375.00	600,792.00	(9,958.00)	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(13,731,655.59)	(13,731,655.59)	(7,632,812.60)	(13,717,051.64)	(14,603.95)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(797,211.25)	(797,211.25)	(443,899.00)	(784,830.00)	(12,381.25)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(455,343.75)	(455,343.75)	(300,117.00)	(611,754.00)	156,410.25	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(175,415.00)	(175,415.00)	(5,608.00)	(193,788.00)	18,373.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(1,234,264.00)	(1,645,687.00)	(1,234,266.00)	(1,645,689.00)
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	7,080,670.00	9,440,893.00	7,140,380.00	9,520,508.00
533105	Internal F&A Reallocations	607,791.00	607,791.00	133,633.65	455,143.85	152,647.15	506,989.60	836,997.08	376,334.00	588,413.95
570300	Miscellaneous Sources	0.00	(160,000.00)	0.00	7,669.70	(167,669.70)	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	(319,267.50)	(319,267.50)	0.00	(205,276.00)	(113,991.50)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(48,400.66)	(48,400.66)	0.00	0.00	(48,400.66)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	141,165.00	381,152.00	43,079.00	137,809.16	243,342.84	0.00	149,032.94	111,465.00	225,551.00
8I1030	NonMand Tran In-RC Units	40,500.00	40,500.00	0.00	0.00	40,500.00	40,439.00	40,439.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	167.86	167.86	0.00	363.06
Total Fund: 1UC000		60,482,029.25	60,554,192.25	24,052,284.08	59,450,081.71	1,104,110.54	74,481,873.54	76,900,231.30	73,987,556.96	76,086,068.59
Total Org: UCCRCM		60,482,029.25	60,554,192.25	24,052,284.08	59,450,081.71	1,104,110.54	74,481,873.54	76,900,231.30	73,987,556.96	76,086,068.59

Org: UC DATL - Academic Technology Liaison Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
8I1048 NonMand Tran In-ATL	104,231.90	104,231.90	0.00	104,231.90	0.00	101,196.02	101,196.02	98,248.56
Total Fund: 1UC000	104,231.90	104,231.90	0.00	104,231.90	0.00	101,196.02	101,196.02	98,248.56
Total Org: UC DATL								
	104,231.90	104,231.90	0.00	104,231.90	0.00	101,196.02	101,196.02	98,248.56

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(14,230.02)	(14,230.02)	0.00	14,230.02
Total Fund: 14ZCNH		0.00	0.00	0.00	0.00	0.00	(14,230.02)	(14,230.02)	0.00	14,230.02
Fund: 1DC063 - COLA Non-Cap Small Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	700.00	56,649.80	0.00	110,820.00
Total Fund: 1DC063		0.00	0.00	0.00	0.00	0.00	700.00	56,649.80	0.00	110,820.00
Fund: 1DCFDR - COLA Faculty Desktop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	54,148.74	0.00	4,679.00
Total Fund: 1DCFDR		0.00	0.00	0.00	0.00	0.00	0.00	54,148.74	30.00	4,709.00
Fund: 1DCGEN - BUDGET ONLY Other ID COLA										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	1,371,000.00	1,371,000.00	0.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(68,500.00)	(68,500.00)	0.00	0.00	(68,500.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	283,994.00	283,994.00	0.00	0.00	283,994.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGEN		1,592,994.00	1,592,994.00	0.00	0.00	1,592,994.00	0.00	0.00	0.00	0.00
Fund: 1DCGN3 - BUDGET ONLY PI F&A COLA										
580	Budgeted Use of Reserves	(99,500.00)	(99,500.00)	0.00	0.00	(99,500.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGN3		182,500.00	182,500.00	0.00	0.00	182,500.00	0.00	0.00	0.00	0.00
Fund: 1GC042 - Alumni Gifts College of LA										
540200	UNHF Gifts Transfer	40,000.00	40,000.00	5,222.01	64,121.83	(24,121.83)	14,474.73	16,914.73	21,656.58	46,451.28
550	Endowment Income	3,676.59	3,676.59	0.00	0.00	3,676.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,757.45	(2,757.45)	2,773.74	3,698.33	2,792.10	3,722.78
Total Fund: 1GC042		43,676.59	43,676.59	5,222.01	66,879.28	(23,202.69)	17,248.47	20,613.06	24,448.68	50,174.06
Fund: 1GC045 - Signal/Religious Studies										
550	Endowment Income	1,574.29	1,574.29	0.00	0.00	1,574.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,180.71	(1,180.71)	1,187.70	1,583.60	1,195.56	1,594.07
Total Fund: 1GC045		1,574.29	1,574.29	0.00	1,180.71	393.58	1,187.70	1,583.60	1,195.56	1,594.07
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
550	Endowment Income	306.61	306.61	0.00	0.00	306.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	229.95	(229.95)	231.33	308.42	232.86	310.46
Total Fund: 1GC117		306.61	306.61	0.00	229.95	76.66	231.33	308.42	232.86	310.46

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC125 - Cola Undergrad Scholarships												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	600.00	(600.00)	0.00	0.00	0.00	100.00
550	Endowment Income		2,986.80	2,986.80		0.00	0.00	2,986.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	2,240.10	(2,240.10)	2,253.36	3,004.47	2,268.24	3,024.33
Total Fund: 1GC125			2,986.80	2,986.80		0.00	2,840.10	146.70	2,253.36	3,004.47	2,268.24	3,124.33
Fund: 1GC126 - Cola Graduate Fellowships												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC126			0.00	0.00		0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Fund: 1GC145 - Miller Phi Bta Kappa Award												
550	Endowment Income		2,043.76	2,043.76		0.00	0.00	2,043.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,532.82	(1,532.82)	1,534.26	2,045.68	1,536.51	2,048.67
Total Fund: 1GC145			2,043.76	2,043.76		0.00	1,532.82	510.94	1,534.26	2,045.68	1,536.51	2,048.67
Fund: 1GC146 - John Hatch Fellowship Fund												
550	Endowment Income		826.25	826.25		0.00	0.00	826.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	619.68	(619.68)	620.28	827.03	621.18	828.24
Total Fund: 1GC146			826.25	826.25		0.00	619.68	206.57	620.28	827.03	621.18	828.24
Fund: 1GC149 - Stuart Palmer Book Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 1GC149			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund: 1GC151 - John C Rouman Classical Lectur												
550	Endowment Income		7,412.17	7,412.17		0.00	0.00	7,412.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	5,559.12	(5,559.12)	5,564.37	7,419.15	5,537.67	7,383.54
Total Fund: 1GC151			7,412.17	7,412.17		0.00	5,559.12	1,853.05	5,564.37	7,419.15	5,537.67	7,383.54
Fund: 1GC160 - Coe-Hall Deans Scholarship												
550	Endowment Income		2,221.13	2,221.13		0.00	0.00	2,221.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,665.84	(1,665.84)	1,667.43	2,223.23	1,669.86	2,226.48
Total Fund: 1GC160			2,221.13	2,221.13		0.00	1,665.84	555.29	1,667.43	2,223.23	1,669.86	2,226.48
Fund: 1GC164 - John T Holden Memorial Fund												
550	Endowment Income		2,536.53	2,536.53		0.00	0.00	2,536.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,902.39	(1,902.39)	1,833.90	2,445.18	1,836.57	2,448.76
Total Fund: 1GC164			2,536.53	2,536.53		0.00	1,902.39	634.14	1,833.90	2,445.18	1,836.57	2,448.76
Fund: 1GC173 - Endowed Fund for Holocaust Educatio												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	2,600.00	(2,600.00)	2,750.00	4,250.00	3,000.00	4,500.00
550	Endowment Income		5,377.53	5,377.53		0.00	0.00	5,377.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	4,033.14	(4,033.14)	3,998.16	5,330.86	3,972.87	5,297.16
Total Fund: 1GC173			5,377.53	5,377.53		0.00	6,633.14	(1,255.61)	6,748.16	9,580.86	6,972.87	9,797.16

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550	Endowment Income	1,317.28	1,317.28	0.00	0.00	1,317.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	987.96	(987.96)	988.89	1,318.52	990.33	1,320.45
Total Fund: 1GC177		1,317.28	1,317.28	0.00	987.96	329.32	988.89	1,318.52	990.33	1,320.45
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550	Endowment Income	3,275.19	3,275.19	0.00	0.00	3,275.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,456.40	(2,456.40)	2,420.46	3,227.26	2,368.44	3,157.93
Total Fund: 1GC185		3,275.19	3,275.19	0.00	2,456.40	818.79	2,420.46	3,227.26	2,368.44	3,157.93
Fund: 1GC186 - Center for New England Culture End										
550	Endowment Income	1,845.84	1,845.84	0.00	0.00	1,845.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,384.38	(1,384.38)	1,384.62	1,846.14	1,386.63	1,848.83
Total Fund: 1GC186		1,845.84	1,845.84	0.00	1,384.38	461.46	1,384.62	1,846.14	1,386.63	1,848.83
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550	Endowment Income	2,028.73	2,028.73	0.00	0.00	2,028.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,521.54	(1,521.54)	1,296.36	1,728.47	1,124.04	1,498.70
Total Fund: 1GC198		2,028.73	2,028.73	0.00	1,521.54	507.19	1,296.36	1,728.47	1,124.04	1,498.70
Fund: 1GC203 - Rebecca Jane Lang '04										
550	Endowment Income	1,456.87	1,456.87	0.00	0.00	1,456.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,092.66	(1,092.66)	1,058.67	1,411.56	1,029.51	1,372.66
Total Fund: 1GC203		1,456.87	1,456.87	0.00	1,092.66	364.21	1,058.67	1,411.56	1,029.51	1,372.66
Fund: 1GC212 - Dr Samuel Hughes '68 Scholarship										
550	Endowment Income	16,089.46	16,089.46	0.00	0.00	16,089.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	12,067.11	(12,067.11)	12,078.48	16,104.62	12,087.96	16,117.26
Total Fund: 1GC212		16,089.46	16,089.46	0.00	12,067.11	4,022.35	12,078.48	16,104.62	12,087.96	16,117.26
Fund: 1GC222 - Mary Petrella '57 Schol-English Lit										
550	Endowment Income	2,317.38	2,317.38	0.00	0.00	2,317.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,738.05	(1,738.05)	1,739.67	2,319.56	0.00	0.00
Total Fund: 1GC222		2,317.38	2,317.38	0.00	1,738.05	579.33	1,739.67	2,319.56	0.00	0.00
Fund: 1GC225 - Don Murray Memorial Scholarship										
550	Endowment Income	187.63	187.63	0.00	0.00	187.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	140.73	(140.73)	0.00	0.00	0.00	0.00
Total Fund: 1GC225		187.63	187.63	0.00	140.73	46.90	0.00	0.00	0.00	0.00

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GCGEN - BUDGET ONLY Other Gift COLA										
540	Gifts	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(42,350.00)	(42,350.00)	0.00	0.00	(42,350.00)	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GCGEN		158,500.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552	Gain (Loss) on Investments	7,297.00	7,297.00	0.00	0.00	7,297.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,495.42)	15,495.42	15,956.65	21,075.45	16,363.12	5,709.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,220.00)	1,220.00	(495.15)	1,442.56	(1,594.70)	1,440.39
Total Fund: 1QC001		7,297.00	7,297.00	0.00	(16,715.42)	24,012.42	15,461.50	22,518.01	14,768.42	7,150.18
Fund: 1QC002 - College of Liberal Arts Endow										
552	Gain (Loss) on Investments	4,133.00	4,133.00	0.00	0.00	4,133.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,776.97)	8,776.97	9,038.21	11,937.62	9,268.41	3,234.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(691.04)	691.04	(280.46)	817.10	(903.27)	815.87
Total Fund: 1QC002		4,133.00	4,133.00	0.00	(9,468.01)	13,601.01	8,757.75	12,754.72	8,365.14	4,049.99
Fund: 1QC003 - Theater Resources for Youth										
552	Gain (Loss) on Investments	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,246.05)	4,246.05	4,372.43	5,775.08	4,483.85	1,564.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(334.30)	334.30	(135.68)	395.29	(436.98)	394.69
Total Fund: 1QC003		2,000.00	2,000.00	0.00	(4,580.35)	6,580.35	4,236.75	6,170.37	4,046.87	1,959.32
Fund: 1QC004 - Signal Corp Religious Studies										
552	Gain (Loss) on Investments	1,770.00	1,770.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,758.22)	3,758.22	3,870.10	5,111.60	3,968.68	1,384.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(295.90)	295.90	(120.09)	349.88	(386.78)	349.35
Total Fund: 1QC004		1,770.00	1,770.00	0.00	(4,054.12)	5,824.12	3,750.01	5,461.48	3,581.90	1,734.19
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552	Gain (Loss) on Investments	813.00	813.00	0.00	0.00	813.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,727.43)	1,727.43	1,778.85	2,349.49	1,824.15	636.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.01)	136.01	(55.20)	160.82	(177.78)	160.57
Total Fund: 1QC005		813.00	813.00	0.00	(1,863.44)	2,676.44	1,723.65	2,510.31	1,646.37	797.09

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552	Gain (Loss) on Investments	1,954.00	1,954.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,148.90)	4,148.90	4,272.39	5,642.95	4,381.21	1,528.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(326.66)	326.66	(132.58)	386.25	(426.98)	385.66
Total Fund: 1QC006		1,954.00	1,954.00	0.00	(4,475.56)	6,429.56	4,139.81	6,029.20	3,954.23	1,914.44
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552	Gain (Loss) on Investments	4,529.00	4,529.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,616.83)	9,616.83	9,903.06	13,079.91	10,155.32	3,543.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(757.16)	757.16	(307.30)	895.29	(989.71)	893.94
Total Fund: 1QC007		4,529.00	4,529.00	0.00	(10,373.99)	14,902.99	9,595.76	13,975.20	9,165.61	4,437.56
Fund: 1QC008 - University Art Gallery										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,350.00	(2,350.00)	2,560.00	4,510.00	0.00	0.00
552	Gain (Loss) on Investments	2,832.00	2,832.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,036.09)	6,036.09	6,134.87	8,123.37	6,318.84	2,269.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(508.34)	508.34	(192.19)	583.54	(606.17)	547.51
Total Fund: 1QC008		2,832.00	2,832.00	0.00	(4,194.43)	7,026.43	8,502.68	13,216.91	5,712.67	2,816.84
Fund: 1QC009 - The Signal History Fund										
552	Gain (Loss) on Investments	3,345.00	3,345.00	0.00	0.00	3,345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,103.78)	7,103.78	7,315.23	9,661.91	7,501.58	2,617.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(559.30)	559.30	(227.00)	661.33	(731.08)	660.34
Total Fund: 1QC009		3,345.00	3,345.00	0.00	(7,663.08)	11,008.08	7,088.23	10,323.24	6,770.50	3,277.96
Fund: 1QC010 - Thomas Williams Memorial Fund										
552	Gain (Loss) on Investments	473.00	473.00	0.00	0.00	473.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,004.74)	1,004.74	1,034.63	1,366.54	1,060.97	370.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.11)	79.11	(32.11)	93.54	(103.40)	93.40
Total Fund: 1QC010		473.00	473.00	0.00	(1,083.85)	1,556.85	1,002.52	1,460.08	957.57	463.61
Fund: 1QC011 - Russell Wheeler Fund										
552	Gain (Loss) on Investments	878.00	878.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,863.35)	1,863.35	1,918.81	2,534.35	1,967.67	686.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.71)	146.71	(59.54)	173.47	(191.76)	173.21
Total Fund: 1QC011		878.00	878.00	0.00	(2,010.06)	2,888.06	1,859.27	2,707.82	1,775.91	859.80

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC012 - William Nicol Memorial										
552	Gain (Loss) on Investments	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(690.13)	690.13	710.66	938.64	728.77	254.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.34)	54.34	(22.05)	64.25	(71.02)	64.15
Total Fund: 1QC012		325.00	325.00	0.00	(744.47)	1,069.47	688.61	1,002.89	657.75	318.45
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	100.00	25.00	25.00
552	Gain (Loss) on Investments	401.00	401.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(854.78)	854.78	877.45	1,158.10	895.99	311.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.66)	67.66	(27.19)	79.97	(87.32)	79.08
Total Fund: 1QC013		401.00	401.00	0.00	(822.44)	1,223.44	850.26	1,338.07	833.67	415.99
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552	Gain (Loss) on Investments	345.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(731.95)	731.95	753.74	995.54	772.96	269.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.63)	57.63	(23.39)	68.14	(75.33)	68.04
Total Fund: 1QC014		345.00	345.00	0.00	(789.58)	1,134.58	730.35	1,063.68	697.63	337.77
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
552	Gain (Loss) on Investments	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,737.49)	3,737.49	3,854.39	5,089.05	3,946.25	1,377.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(294.27)	294.27	(119.43)	347.95	(384.59)	347.37
Total Fund: 1QC015		1,760.00	1,760.00	0.00	(4,031.76)	5,791.76	3,734.96	5,437.00	3,561.66	1,724.38
Fund: 1QC017 - John Hanlon Memorial Scholarship										
552	Gain (Loss) on Investments	372.00	372.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(789.19)	789.19	812.66	1,073.37	833.39	290.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.13)	62.13	(25.22)	73.47	(81.22)	73.36
Total Fund: 1QC017		372.00	372.00	0.00	(851.32)	1,223.32	787.44	1,146.84	752.17	364.17
Fund: 1TC001 - John D. Batcheller Memorial										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,999.90)	2,999.90	3,089.19	4,080.18	3,165.96	1,103.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.19)	236.19	(95.86)	279.28	(308.73)	278.86
Total Fund: 1TC001		1,413.00	1,413.00	0.00	(1,736.09)	3,149.09	2,993.33	4,359.46	2,882.23	1,407.35

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC002 - Foreign Language Study										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,889.33)	1,889.33	1,953.20	2,577.32	1,980.42	687.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.75)	148.75	(60.37)	175.89	(192.96)	175.56
Total Fund: 1TC002		890.00	890.00	0.00	(2,038.08)	2,928.08	1,892.83	2,753.21	1,787.46	1,013.51
Fund: 1TC003 - Gary Lindberg										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,428.00	1,428.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,022.90)	3,022.90	3,122.50	4,124.19	3,202.05	1,117.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(240.54)	240.54	(96.89)	282.29	(312.06)	281.86
Total Fund: 1TC003		1,428.00	1,428.00	0.00	(3,013.44)	4,441.44	3,025.61	4,406.48	2,889.99	1,399.19
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540020	Gifts-Fundraising	0.00	0.00	36.00	36.00	(36.00)	0.00	46.20	0.00	69.60
552	Gain (Loss) on Investments	435.00	435.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(924.95)	924.95	954.18	1,258.33	969.49	337.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.99)	72.99	(29.50)	86.29	(94.32)	85.78
Total Fund: 1TC004		435.00	435.00	36.00	(961.94)	1,396.94	924.68	1,390.82	875.17	493.19
Fund: 1TC005 - S. P. Edelman										
552	Gain (Loss) on Investments	101.00	101.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(214.42)	214.42	220.81	291.65	226.44	79.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.88)	16.88	(6.85)	19.96	(22.07)	19.93
Total Fund: 1TC005		101.00	101.00	0.00	(231.30)	332.30	213.96	311.61	204.37	98.94
Fund: 1TC006 - Excellence in Teaching Scholar										
552	Gain (Loss) on Investments	2,773.00	2,773.00	0.00	0.00	2,773.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,887.76)	5,887.76	6,063.01	8,007.99	6,217.48	2,169.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.56)	463.56	(188.14)	548.13	(605.93)	547.30
Total Fund: 1TC006		2,773.00	2,773.00	0.00	(6,351.32)	9,124.32	5,874.87	8,556.12	5,611.55	2,716.85
Fund: 1TC007 - Jean Mattox										
552	Gain (Loss) on Investments	1,922.00	1,922.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,081.99)	4,081.99	4,202.00	5,550.46	4,309.62	1,504.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.39)	321.39	(130.44)	380.02	(419.87)	379.24
Total Fund: 1TC007		1,922.00	1,922.00	0.00	(4,403.38)	6,325.38	4,071.56	5,930.48	3,889.75	1,883.92

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	175.00	1,175.00	100.00	100.00
552	Gain (Loss) on Investments	6,135.00	6,135.00	0.00	0.00	6,135.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,072.87)	13,072.87	13,419.69	17,708.25	13,752.00	4,796.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,033.47)	1,033.47	(416.27)	1,221.59	(1,339.71)	1,210.89
Total Fund: 1TC008		6,135.00	6,135.00	0.00	(14,031.34)	20,166.34	13,178.42	20,104.84	12,512.29	6,107.87
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	166.50	166.50	(166.50)	0.00	343.35	0.00	443.70
552	Gain (Loss) on Investments	1,143.00	1,143.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,523.20)	2,523.20	2,522.27	3,379.10	2,521.57	871.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.43)	207.43	(77.57)	244.43	(245.45)	225.44
Total Fund: 1TC009		1,143.00	1,143.00	166.50	(2,564.13)	3,707.13	2,444.70	3,966.88	2,276.12	1,540.95
Fund: 1TC010 - William H Annis Occupation Edu										
552	Gain (Loss) on Investments	271.00	271.00	0.00	0.00	271.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(576.22)	576.22	593.37	783.72	608.49	212.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.37)	45.37	(18.41)	53.64	(59.30)	53.56
Total Fund: 1TC010		271.00	271.00	0.00	(621.59)	892.59	574.96	837.36	549.19	265.89
Fund: 1TC011 - Jani Smith										
552	Gain (Loss) on Investments	658.00	658.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,396.84)	1,396.84	1,438.42	1,899.85	1,474.74	514.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.98)	109.98	(44.64)	130.04	(143.76)	129.84
Total Fund: 1TC011		658.00	658.00	0.00	(1,506.82)	2,164.82	1,393.78	2,029.89	1,330.98	644.22
Fund: 1TC013 - Donald E. Steele										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	616.00	616.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,307.74)	1,307.74	1,346.67	1,778.67	1,380.96	481.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.96)	102.96	(41.79)	121.75	(134.58)	121.56
Total Fund: 1TC013		616.00	616.00	100.00	(1,310.70)	1,926.70	1,304.88	1,900.42	1,246.38	603.43
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	672.00	672.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,427.13)	1,427.13	1,469.60	1,941.04	1,507.32	526.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.36)	112.36	(45.60)	132.86	(146.87)	132.66
Total Fund: 1TC014		672.00	672.00	0.00	(1,534.49)	2,206.49	1,424.00	2,073.90	1,360.45	658.81

Org: UCDEAN - Dean's Office - Liberal Arts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC015 - German Soc. of Manchester, NH										
552	Gain (Loss) on Investments	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(317.89)	317.89	327.34	432.35	335.71	117.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.03)	25.03	(10.16)	29.59	(32.71)	29.55
Total Fund: 1TC015		150.00	150.00	0.00	(342.92)	492.92	317.18	461.94	303.00	146.71
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552	Gain (Loss) on Investments	976.00	976.00	0.00	0.00	976.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,073.20)	2,073.20	2,134.90	2,819.77	2,189.28	763.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(163.23)	163.23	(66.25)	193.01	(213.36)	192.72
Total Fund: 1TC016		976.00	976.00	0.00	(2,236.43)	3,212.43	2,068.65	3,012.78	1,975.92	956.65
Fund: 1TC017 - Thomas O Marshall Fund										
552	Gain (Loss) on Investments	374.00	374.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(793.20)	793.20	816.82	1,078.85	837.61	292.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.45)	62.45	(25.35)	73.84	(81.63)	73.73
Total Fund: 1TC017		374.00	374.00	0.00	(855.65)	1,229.65	791.47	1,152.69	755.98	366.00
Fund: 1TC018 - NH Library of Traditional Jazz										
552	Gain (Loss) on Investments	80,451.00	80,451.00	0.00	0.00	80,451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(170,834.72)	170,834.72	175,919.66	232,353.68	180,401.04	62,949.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,450.35)	13,450.35	(5,458.92)	15,904.03	(17,581.32)	15,880.03
Total Fund: 1TC018		80,451.00	80,451.00	0.00	(184,285.07)	264,736.07	170,460.74	248,257.71	162,819.72	78,829.68
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	570.00	570.00
552	Gain (Loss) on Investments	411.00	411.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(872.17)	872.17	900.28	1,188.92	911.86	311.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.89)	70.89	(27.92)	81.34	(89.83)	81.22
Total Fund: 1TC019		411.00	411.00	0.00	(643.06)	1,054.06	872.36	1,270.26	1,392.03	962.66
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	100.00
552	Gain (Loss) on Investments	1,630.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,469.31)	3,469.31	3,569.64	4,713.19	3,651.23	1,270.81
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.19)	273.19	(110.62)	322.27	(355.32)	321.74
Total Fund: 1TC020		1,630.00	1,630.00	0.00	(3,642.50)	5,272.50	3,459.02	5,035.46	3,295.91	1,692.55

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC021 - Grant Carlson Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	100.00	100.00
552	Gain (Loss) on Investments	613.00	613.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,380.95)	1,380.95	1,344.52	1,702.23	1,374.92	484.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(116.07)	116.07	(41.56)	136.54	(132.89)	120.87
Total Fund: 1TC021		613.00	613.00	0.00	(1,497.02)	2,110.02	1,302.96	3,938.77	1,342.03	705.12
Fund: 1TC022 - Humanities Challenge										
552	Gain (Loss) on Investments	30,072.00	30,072.00	0.00	0.00	30,072.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63,855.84)	63,855.84	65,756.53	86,850.85	67,431.62	23,529.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,027.57)	5,027.57	(2,040.48)	5,944.72	(6,571.67)	5,935.75
Total Fund: 1TC022		30,072.00	30,072.00	0.00	(68,883.41)	98,955.41	63,716.05	92,795.57	60,859.95	29,465.54
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,178.77	(1,178.77)	0.00	58.58	57.25	160.33
552	Gain (Loss) on Investments	701.00	701.00	0.00	0.00	701.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,486.05)	1,486.05	1,537.74	2,028.40	1,569.91	546.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.81)	125.81	(47.56)	139.00	(152.21)	138.31
Total Fund: 1TC023		701.00	701.00	0.00	(433.09)	1,134.09	1,490.18	2,225.98	1,474.95	844.79
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552	Gain (Loss) on Investments	670.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,422.86)	1,422.86	1,465.24	1,935.27	1,502.57	524.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.03)	112.03	(45.47)	132.46	(146.43)	132.26
Total Fund: 1TC024		670.00	670.00	0.00	(1,534.89)	2,204.89	1,419.77	2,067.73	1,356.14	656.58
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	157.50	157.50	(157.50)	0.00	72.45	0.00	182.70
552	Gain (Loss) on Investments	2,684.00	2,684.00	0.00	0.00	2,684.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,701.77)	5,701.77	5,877.93	7,759.27	5,999.76	2,089.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(449.18)	449.18	(182.11)	531.09	(584.71)	529.67
Total Fund: 1TC025		2,684.00	2,684.00	157.50	(5,993.45)	8,677.45	5,695.82	8,362.81	5,415.05	2,801.87
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
552	Gain (Loss) on Investments	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,960.51)	8,960.51	9,227.21	12,187.25	9,461.05	3,300.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(705.49)	705.49	(286.33)	834.19	(922.16)	832.93
Total Fund: 1TC026		4,220.00	4,220.00	0.00	(9,666.00)	13,886.00	8,940.88	13,021.44	8,788.89	4,383.51

Org: UCDEAN - Dean's Office - Liberal Arts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC027 - Whitlock Music Education Schol										
552	Gain (Loss) on Investments	481.00	481.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,021.89)	1,021.89	1,052.31	1,389.89	1,105.57	403.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.46)	80.46	(32.65)	95.13	(105.17)	94.99
Total Fund: 1TC027		481.00	481.00	0.00	(1,102.35)	1,583.35	1,019.66	1,485.02	1,000.40	497.99
Fund: 1TC028 - Shatterly Fund for Education										
552	Gain (Loss) on Investments	2,309.00	2,309.00	0.00	0.00	2,309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,903.93)	4,903.93	5,049.89	6,669.87	5,178.50	1,806.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.10)	386.10	(156.70)	456.54	(504.68)	455.85
Total Fund: 1TC028		2,309.00	2,309.00	0.00	(5,290.03)	7,599.03	4,893.19	7,126.41	4,673.82	2,262.83
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552	Gain (Loss) on Investments	4,567.00	4,567.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,697.67)	9,697.67	9,986.33	13,189.89	10,240.72	3,573.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(763.53)	763.53	(309.88)	902.82	(998.03)	901.45
Total Fund: 1TC029		4,567.00	4,567.00	0.00	(10,461.20)	15,028.20	9,676.45	14,092.71	9,242.69	4,474.88
Fund: 1TC030 - Conover Endowed Fund										
552	Gain (Loss) on Investments	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,310.36)	4,310.36	4,438.65	5,862.55	4,551.72	1,588.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(339.37)	339.37	(137.74)	401.28	(443.60)	400.67
Total Fund: 1TC030		2,030.00	2,030.00	0.00	(4,649.73)	6,679.73	4,300.91	6,263.83	4,108.12	1,988.95
Fund: 1TC031 - Edwin and Mary Scheier Fund										
552	Gain (Loss) on Investments	88,968.00	88,968.00	0.00	0.00	88,968.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(188,918.55)	188,918.55	196,016.47	258,424.34	229,909.62	101,268.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,874.14)	14,874.14	(6,036.78)	17,587.56	(19,158.69)	17,548.40
Total Fund: 1TC031		88,968.00	88,968.00	0.00	(203,792.69)	292,760.69	189,979.69	276,011.90	210,750.93	118,817.07
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,424.98	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	2,337.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	500.00	2,924.98	0.00	2,337.00
Fund: 1XC001 - COLA Misc R&R										
580000	Budgeted Use of Reserves	81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
Total Fund: 1XC001		81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	161,795.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(64,025.39)	(64,025.39)	0.00	0.00	(64,025.39)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	0.00	0.00	0.00	0.00
Total Fund: 1XC002		(0.39)	(0.39)	0.00	0.00	(0.39)	0.00	0.00	0.00	0.00
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QC001 - The William L. Dunfey Endow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	53.98	(53.98)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	13,792.34	13,792.34	0.00	0.00	13,792.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,925.62	(4,925.62)	57,941.34	71,818.94	0.00	43,652.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48,466.91)	48,466.91	(10,387.11)	(16,300.84)	45,545.79	(20,819.35)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	111,073.94	0.00	0.00
Total Fund: 4QC001		13,792.34	13,792.34	0.00	(43,487.31)	57,279.65	47,554.23	166,592.04	45,545.79	22,833.57
Fund: 4QC002 - John Hatch Fellowship Fund										
552	Gain (Loss) on Investments	625.98	625.98	0.00	0.00	625.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.22)	37.22	2,629.73	3,171.94	0.00	1,981.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,738.22)	1,738.22	(471.43)	(591.06)	2,067.15	(944.91)
Total Fund: 4QC002		625.98	625.98	0.00	(1,775.44)	2,401.42	2,158.30	2,580.88	2,067.15	1,036.33
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552	Gain (Loss) on Investments	4,880.44	4,880.44	0.00	0.00	4,880.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(290.22)	290.22	20,502.62	24,729.94	0.00	15,446.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,551.96)	13,551.96	(3,675.49)	(4,608.19)	16,116.45	(7,366.96)
Total Fund: 4QC003		4,880.44	4,880.44	0.00	(13,842.18)	18,722.62	16,827.13	20,121.75	16,116.45	8,079.70
Fund: 4TC001 - Edmund Miller Art Collection										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	10,395.68	10,395.68	0.00	0.00	10,395.68	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(612.99)	612.99	43,672.04	52,678.63	0.00	32,902.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,875.82)	28,875.82	(7,829.06)	(9,818.72)	34,329.16	(15,692.14)
Total Fund: 4TC001		10,395.68	10,395.68	0.00	(29,488.81)	39,884.49	35,842.98	42,959.91	34,329.16	17,210.32

Org: UCDEAN - Dean's Office - Liberal Arts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC003 - Jessie Potter Beck Fund										
552	Gain (Loss) on Investments	873.02	873.02	0.00	0.00	873.02	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.92)	51.92	3,667.57	4,423.76	0.00	2,763.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,424.21)	2,424.21	(657.48)	(824.32)	2,882.96	(1,317.82)
Total Fund: 4TC003		873.02	873.02	0.00	(2,476.13)	3,349.15	3,010.09	3,599.44	2,882.96	1,445.32
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,511.45	2,511.45	0.00	0.00	2,511.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.98)	75.98	10,550.58	12,725.94	0.00	7,948.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,068.27)	7,068.27	(1,891.40)	(2,371.36)	8,293.47	(3,791.01)
Total Fund: 4TC005		2,511.45	2,511.45	0.00	(6,144.25)	8,655.70	8,659.18	10,354.58	8,293.47	4,157.79
Fund: 4TC006 - John C Rouman Classical Lectur										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments	5,615.59	5,615.59	0.00	0.00	5,615.59	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(333.94)	333.94	23,591.00	28,455.09	0.00	17,680.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,593.34)	15,593.34	(4,229.14)	(5,302.33)	18,451.07	(8,476.67)
Total Fund: 4TC006		5,615.59	5,615.59	0.00	(15,927.28)	21,542.87	19,361.86	23,152.76	19,451.07	10,203.72
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552	Gain (Loss) on Investments	350.14	350.14	0.00	0.00	350.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20.82)	20.82	1,470.93	1,774.22	0.00	1,108.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(972.27)	972.27	(263.69)	(330.61)	1,156.26	(528.53)
Total Fund: 4TC007		350.14	350.14	0.00	(993.09)	1,343.23	1,207.24	1,443.61	1,156.26	579.67
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	2,700.00	2,700.00	175.00	175.00
552	Gain (Loss) on Investments	3,991.44	3,991.44	0.00	0.00	3,991.44	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	234.04	(234.04)	16,502.35	20,028.22	0.00	12,337.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,564.96)	11,564.96	(2,937.39)	(3,768.77)	12,872.89	(5,887.55)
Total Fund: 4TC008		3,991.44	3,991.44	0.00	(6,330.92)	10,322.36	16,264.96	18,959.45	13,047.89	6,625.05
Fund: 4TC009 - Zelma Dorson Endow Fund										
552	Gain (Loss) on Investments	20,792.12	20,792.12	0.00	0.00	20,792.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,236.41)	1,236.41	87,347.27	105,356.89	0.00	66,003.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57,735.38)	57,735.38	(15,658.69)	(19,632.24)	68,856.80	(31,385.43)
Total Fund: 4TC009		20,792.12	20,792.12	0.00	(58,971.79)	79,763.91	71,688.58	85,724.65	68,856.80	34,617.86

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	770.00	(770.00)	600.00	610.00	720.00	720.00
552	Gain (Loss) on Investments	3,505.50	3,505.50	0.00	0.00	3,505.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(146.69)	146.69	14,667.50	17,719.29	0.00	10,957.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,808.12)	9,808.12	(2,624.77)	(3,310.24)	11,435.96	(5,260.95)
Total Fund: 4TC010		3,505.50	3,505.50	0.00	(9,184.81)	12,690.31	12,642.73	15,019.05	12,155.96	6,416.69
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552	Gain (Loss) on Investments	536.52	536.52	0.00	0.00	536.52	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31.91)	31.91	2,253.93	2,718.67	0.00	1,698.12
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,489.82)	1,489.82	(404.06)	(506.60)	1,771.75	(809.88)
Total Fund: 4TC011		536.52	536.52	0.00	(1,521.73)	2,058.25	1,849.87	2,212.07	1,771.75	888.24
Fund: 4TC012 - John T Holden Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,020.62	1,020.62
552	Gain (Loss) on Investments	1,921.72	1,921.72	0.00	0.00	1,921.72	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.92)	40.92	8,034.77	9,724.72	0.00	5,852.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,430.69)	5,430.69	(1,421.86)	(1,814.52)	6,111.72	(2,846.60)
Total Fund: 4TC012		1,921.72	1,921.72	0.00	(4,471.61)	6,393.33	7,612.91	8,910.20	7,132.34	4,026.92
Fund: 4TC013 - Coe-Hall Deans Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,682.77	1,682.77	0.00	0.00	1,682.77	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	93.08	(93.08)	7,069.29	8,544.24	0.00	5,325.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,908.68)	4,908.68	(1,267.31)	(1,618.41)	5,556.93	(2,540.12)
Total Fund: 4TC013		1,682.77	1,682.77	0.00	(3,315.60)	4,998.37	5,801.98	7,925.83	5,556.93	2,785.87
Fund: 4TC014 - Roland and Charlotte Kimball										
552	Gain (Loss) on Investments	1,634.45	1,634.45	0.00	0.00	1,634.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(97.21)	97.21	6,866.32	8,282.05	0.00	5,176.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,538.55)	4,538.55	(1,230.92)	(1,543.28)	5,400.78	(2,467.20)
Total Fund: 4TC014		1,634.45	1,634.45	0.00	(4,635.76)	6,270.21	5,635.40	6,738.77	5,400.78	2,709.28
Fund: 4TC015 - Leland Fund for Performing Art										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
552	Gain (Loss) on Investments	2,143.07	2,143.07	0.00	0.00	2,143.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(127.44)	127.44	9,002.99	10,859.26	0.00	6,913.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,950.85)	5,950.85	(1,613.96)	(2,023.52)	7,207.17	(3,234.93)
Total Fund: 4TC015		2,143.07	2,143.07	0.00	(6,078.29)	8,221.36	7,389.03	8,835.74	8,247.17	4,718.13

Org: UCDEAN - Dean's Office - Liberal Arts

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC016 - Lubow Memorial Scholarship										
552	Gain (Loss) on Investments	392.35	392.35	0.00	0.00	392.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23.33)	23.33	1,648.26	1,988.10	0.00	1,241.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,089.48)	1,089.48	(295.48)	(370.46)	1,295.64	(592.25)
Total Fund: 4TC016		392.35	392.35	0.00	(1,112.81)	1,505.16	1,352.78	1,617.64	1,295.64	649.55
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552	Gain (Loss) on Investments	6,872.56	6,872.56	0.00	0.00	6,872.56	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(408.69)	408.69	28,871.51	34,824.35	0.00	21,751.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,083.68)	19,083.68	(5,175.78)	(6,489.18)	22,694.95	(10,374.05)
Total Fund: 4TC017		6,872.56	6,872.56	0.00	(19,492.37)	26,364.93	23,695.73	28,335.17	22,694.95	11,377.71
Fund: 4TC018 - Arthur J Mirable Scholarship										
552	Gain (Loss) on Investments	974.30	974.30	0.00	0.00	974.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.93)	57.93	4,093.02	4,936.93	0.00	3,083.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,705.43)	2,705.43	(733.75)	(919.95)	3,217.38	(1,470.69)
Total Fund: 4TC018		974.30	974.30	0.00	(2,763.36)	3,737.66	3,359.27	4,016.98	3,217.38	1,612.97
Fund: 4TC019 - Peterson Carsey Theater Endow										
552	Gain (Loss) on Investments	5,684.18	5,684.18	0.00	0.00	5,684.18	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(338.01)	338.01	23,879.14	28,802.63	0.00	17,990.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,783.79)	15,783.79	(4,280.80)	(5,367.09)	18,770.61	(8,580.20)
Total Fund: 4TC019		5,684.18	5,684.18	0.00	(16,121.80)	21,805.98	19,598.34	23,435.54	18,770.61	9,410.31
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
552	Gain (Loss) on Investments	2,027.22	2,027.22	0.00	0.00	2,027.22	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	162.28	(162.28)	8,516.34	10,272.27	0.00	6,108.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,918.13)	5,918.13	(1,526.72)	(1,914.14)	6,386.39	(3,060.07)
Total Fund: 4TC020		2,027.22	2,027.22	0.00	(2,755.85)	4,783.07	6,989.62	8,358.13	9,386.39	6,048.10
Fund: 4TC021 - John Rouman Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
552	Gain (Loss) on Investments	938.33	938.33	0.00	0.00	938.33	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(55.80)	55.80	3,941.89	4,754.65	0.00	2,077.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,605.54)	2,605.54	(706.66)	(885.98)	2,206.26	(1,416.39)
Total Fund: 4TC021		938.33	938.33	0.00	(2,661.34)	3,599.67	3,235.23	3,868.67	10,906.26	9,361.09

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	200.00	200.00
552	Gain (Loss) on Investments	2,746.79	2,746.79	0.00	0.00	2,746.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(163.05)	163.05	11,539.18	13,918.37	0.00	8,673.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,636.07)	7,636.07	(2,068.62)	(2,593.55)	9,050.03	(4,146.23)
Total Fund: 4TC022		2,746.79	2,746.79	0.00	(7,699.12)	10,445.91	9,470.56	11,324.82	9,250.03	4,726.83
Fund: 4TC023 - Terry-Seiler-Verrette Fund										
540200	UNHF Gifts Transfer	0.00	0.00	120.42	5,752.66	(5,752.66)	1,720.86	2,001.84	1,729.60	1,957.24
552	Gain (Loss) on Investments	39,410.61	39,410.61	0.00	0.00	39,410.61	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,141.74)	2,141.74	165,511.61	199,688.68	0.00	124,429.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109,982.06)	109,982.06	(29,646.98)	(37,227.08)	129,826.99	(59,408.79)
Total Fund: 4TC023		39,410.61	39,410.61	120.42	(106,371.14)	145,781.75	137,585.49	164,463.44	131,556.59	66,978.33
Fund: 4TC024 - Mary H Blum End Lecture Series										
552	Gain (Loss) on Investments	1,621.54	1,621.54	0.00	0.00	1,621.54	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(96.43)	96.43	6,812.07	8,216.61	0.00	5,196.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,502.69)	4,502.69	(1,221.20)	(1,531.09)	5,419.11	(2,447.70)
Total Fund: 4TC024		1,621.54	1,621.54	0.00	(4,599.12)	6,220.66	5,590.87	6,685.52	5,419.11	2,748.87
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	(102.54)	102.54	0.00	0.00	(50.36)	(50.36)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,924.70	(1,924.70)	654.50	654.50	619.30	619.30
552	Gain (Loss) on Investments	555.42	555.42	0.00	0.00	555.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	172.94	(172.94)	2,367.26	2,866.05	0.00	1,697.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,778.24)	1,778.24	(418.29)	(543.93)	1,764.56	(836.53)
Total Fund: 4TC025		555.42	555.42	0.00	216.86	338.56	2,603.47	2,976.62	2,333.50	1,429.65
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,317.07	1,317.07	0.00	0.00	1,317.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	28.69	(28.69)	5,532.97	6,778.49	0.00	4,093.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,846.52)	3,846.52	(991.89)	(1,304.65)	4,274.57	(1,988.10)
Total Fund: 4TC026		1,317.07	1,317.07	0.00	(1,817.83)	3,134.90	6,541.08	7,473.84	6,274.57	4,105.72
Fund: 4TC027 - Rines Art Exhibition Fund										
552	Gain (Loss) on Investments	1,845.94	1,845.94	0.00	0.00	1,845.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(109.76)	109.76	7,754.75	9,353.65	0.00	5,842.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,125.79)	5,125.79	(1,390.19)	(1,742.96)	6,095.76	(2,786.42)
Total Fund: 4TC027		1,845.94	1,845.94	0.00	(5,235.55)	7,081.49	6,364.56	7,610.69	6,095.76	3,056.00

Org: UCDEAN - Dean's Office - Liberal Arts

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	3,325.32	(3,325.32)	1,100.00	4,983.00	900.00	1,425.00
552	Gain (Loss) on Investments	4,074.12	4,074.12	0.00	0.00	4,074.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	53.75	(53.75)	17,092.01	20,704.60	0.00	12,666.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,827.31)	11,827.31	(3,052.85)	(3,975.96)	13,234.58	(6,117.31)
Total Fund: 4TC028		4,074.12	4,074.12	1,000.00	(8,448.24)	12,522.36	15,139.16	21,711.64	14,134.58	7,974.24
Fund: 4TC029 - Endowed Fund for Holocaust										
552	Gain (Loss) on Investments	997.99	997.99	0.00	0.00	997.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.35)	59.35	4,192.55	5,056.98	0.00	3,158.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,771.22)	2,771.22	(751.60)	(942.32)	3,295.62	(1,506.46)
Total Fund: 4TC029		997.99	997.99	0.00	(2,830.57)	3,828.56	3,440.95	4,114.66	3,295.62	1,652.20
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	150.00	150.00	150.00	181.21
552	Gain (Loss) on Investments	620.66	620.66	0.00	0.00	620.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18.04)	18.04	2,594.33	3,135.73	0.00	1,937.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,742.66)	1,742.66	(463.60)	(586.02)	2,023.43	(929.12)
Total Fund: 4TU001		620.66	620.66	0.00	(1,560.70)	2,181.36	2,280.73	2,699.71	2,173.43	1,190.07
Total Org: UCDEAN		2,530,981.96	2,530,981.96	6,802.43	(900,552.07)	3,431,534.03	1,140,212.81	1,753,644.41	1,148,372.79	799,412.96

Org: UCDINT - COLA Instructional

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC033 - Hire Faculty for Underrep Group										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 1DC033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
550	Endowment Income	1,738.43	1,738.43	0.00	0.00	1,738.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,303.83	(1,303.83)	1,305.06	1,740.07	1,156.26	1,541.67
Total Fund: 1GC170		1,738.43	1,738.43	0.00	1,803.83	(65.40)	1,805.06	2,240.07	1,656.26	2,041.67
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	41,437.00	(41,437.00)	0.00	189,002.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	133,095.00	232,104.00	0.00	238,104.00	(6,000.00)	6,000.00	6,000.00	44,870.00	44,870.00
Total Fund: 1UC000		133,095.00	232,104.00	0.00	279,541.00	(47,437.00)	6,000.00	195,002.00	44,870.00	44,870.00
Total Org: UCDINT		134,833.43	233,842.43	0.00	281,344.83	(47,502.40)	7,805.06	197,242.07	86,526.26	86,911.67

Org: UCEDBM - PI Bruce Mallory

Org Mgr: Mallory, Bruce L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G085 - Community Conversations										
530100	NH State Programs	0.00	0.00	0.00	34,251.78	(34,251.78)	0.00	0.00	0.00	0.00
Total Fund: 13G085		0.00	0.00	0.00	34,251.78	(34,251.78)	0.00	0.00	0.00	0.00
Fund: 14NA15 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(49,006.19)	(49,006.19)	0.00	160.81	(49,167.00)	175.29	57.04	9,676.64	48,949.15
Total Fund: 14NA15		(49,006.19)	(49,006.19)	0.00	160.81	(49,167.00)	175.29	57.04	9,676.64	48,949.15
Fund: 14NA16 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(15,259.30)	(15,259.30)	0.00	0.00	(15,259.30)	9,929.06	9,929.06	0.00	5,330.24
Total Fund: 14NA16		(15,259.30)	(15,259.30)	0.00	0.00	(15,259.30)	9,929.06	9,929.06	0.00	5,330.24
Fund: 14NA92 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(10,422.95)	(10,422.95)	0.00	411.37	(10,834.32)	1,471.11	10,422.95	0.00	0.00
Total Fund: 14NA92		(10,422.95)	(10,422.95)	0.00	411.37	(10,834.32)	1,471.11	10,422.95	0.00	0.00
Fund: 14NA93 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(9,710.00)	(9,710.00)	0.00	0.00	(9,710.00)	9,017.59	9,710.00	0.00	0.00
Total Fund: 14NA93		(9,710.00)	(9,710.00)	0.00	0.00	(9,710.00)	9,017.59	9,710.00	0.00	0.00
Fund: 14NB37 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	(5,256.00)	(5,256.00)	0.40	5,743.15	(10,999.15)	0.00	5,256.00	0.00	0.00
Total Fund: 14NB37		(5,256.00)	(5,256.00)	0.40	5,743.15	(10,999.15)	0.00	5,256.00	0.00	0.00
Fund: 14NC36 - New Hampshire Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	545.64	1,048.51	(1,048.51)	0.00	0.00	0.00	0.00
Total Fund: 14NC36		0.00	0.00	545.64	1,048.51	(1,048.51)	0.00	0.00	0.00	0.00
Fund: 1DCBM1 - PI Bruce Mallory										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	21,525.00	(21,525.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCBM1		0.00	0.00	0.00	21,525.00	(21,525.00)	0.00	0.00	0.00	0.00
Total Org: UCEDBM		(89,654.44)	(89,654.44)	546.04	63,140.62	(152,795.06)	20,593.05	35,375.05	9,676.64	54,279.39

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147395 - Ecological Literacy								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147395		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCEA1 - PI ELEANOR ABRAMS								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	70,100.00	0.00	0.00
Total Fund: 1DCEA1		0.00	0.00	0.00	0.00	70,100.00	0.00	0.00
Total Org: UCEDEA		0.00	0.00	0.00	0.00	70,100.00	0.00	0.00

Org: UCEDEC - PI Eun Kyeong Cho

Org Mgr: Cho, Eun Kyeong

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N04Z - Prof Dev Needs Assessment											
531100	US Foundation & Not-for-Profit G&C		(10,006.13)	(10,006.13)	0.00	(6.13)	(10,000.00)	123.95	10,006.13	0.00	0.00
Total Fund: 14N04Z			(10,006.13)	(10,006.13)	0.00	(6.13)	(10,000.00)	123.95	10,006.13	0.00	0.00
Total Org: UCEDEC			(10,006.13)	(10,006.13)	0.00	(6.13)	(10,000.00)	123.95	10,006.13	0.00	0.00

Org: UCEDFL - PI Scott Fletcher

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C499 - Web-based Electronic Portfolio - CS								
8I1003 NonMand Tran In-Cost Share	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00
Total Fund: 15C499	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00
Total Org: UCEDFL								
	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00

Org: UCEDGC - PI Grant Cioffi

Org Mgr: Cioffi, Grant L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N977 - CHMC LD										
531100	US Foundation & Not-for-Profit G&C	(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	0.00	0.00	9,557.60	13,613.00
Total Fund: 14N977		(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	0.00	0.00	9,557.60	13,613.00
Total Org: UCEDGC		(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	0.00	0.00	9,557.60	13,613.00

Org: UCEDJO - PI Joseph Onosko

Org Mgr: Onosko, Joseph J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective										
530200	Non-NH State and Local Government	(99,450.77)	(99,450.77)	0.00	48,785.92	(148,236.69)	76,500.60	99,450.77	0.00	0.00
Total Fund: 14G160		(99,450.77)	(99,450.77)	0.00	48,785.92	(148,236.69)	76,500.60	99,450.77	0.00	0.00
Total Org: UCEDJO		(99,450.77)	(99,450.77)	0.00	48,785.92	(148,236.69)	76,500.60	99,450.77	0.00	0.00

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process								
530100 NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	0.00
Total Fund: 13D008	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00
Total Fund: 147HST	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00
Total Org: UCEDJR	32,264.90	32,264.90	0.00	0.00	32,264.90	0.00	0.00	0.00

Org: UCEDJS - PI Judy Sharkey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	(1,044,561.95)	(1,044,561.95)	11,238.89	226,504.80	(1,271,066.75)	312,235.67	357,421.57	213,250.17	307,889.94
Total Fund: 184181		(1,044,561.95)	(1,044,561.95)	11,238.89	226,504.80	(1,271,066.75)	312,235.67	357,421.57	213,250.17	307,889.94
Fund: 1DCJS1 - PI Judy Sharkey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,094.55	(1,094.55)	821.48	821.48	605.45	605.45
Total Fund: 1DCJS1		0.00	0.00	0.00	1,094.55	(1,094.55)	821.48	821.48	605.45	605.45
Total Org: UCEDJS		(1,044,561.95)	(1,044,561.95)	11,238.89	227,599.35	(1,272,161.30)	313,057.15	358,243.05	213,855.62	308,495.39

Org: UCEDLC - PI Leslie Couse

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N02Z - Family Support Post-Diagnosis										
531100	US Foundation & Not-for-Profit G&C	(9,994.36)	(9,994.36)	0.00	0.00	(9,994.36)	4,332.41	5,816.23	0.00	4,178.13
Total Fund: 14N02Z		(9,994.36)	(9,994.36)	0.00	0.00	(9,994.36)	4,332.41	5,816.23	0.00	4,178.13
Fund: 184139 - Pers Prep ECSE										
530000	Federal Programs	(551,934.65)	(551,934.65)	1,069.86	235,973.30	(787,907.95)	101,200.38	124,452.86	104,163.61	134,416.87
Total Fund: 184139		(551,934.65)	(551,934.65)	1,069.86	235,973.30	(787,907.95)	101,200.38	124,452.86	104,163.61	134,416.87
Fund: 1DCLC1 - PI Leslie Couse										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	684.26	(684.26)	395.75	395.75	498.56	498.56
Total Fund: 1DCLC1		0.00	0.00	0.00	684.26	(684.26)	395.75	395.75	498.56	498.56
Total Org: UCEDLC		(561,929.01)	(561,929.01)	1,069.86	236,657.56	(798,586.57)	105,928.54	130,664.84	104,662.17	139,093.56

Org: UCEDTD - PI Todd DeMitchell

Org Mgr: DeMitchell, Todd A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D032 - NH RESPONDS								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13D036 - NH RESPONDS								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,920.68	6,907.62
Total Fund: 13D036		0.00	0.00	0.00	0.00	0.00	3,920.68	6,907.62
Fund: 13D049 - NH RESPONDS								
530100	NH State Programs	(6,825.07)	0.00	0.00	3,937.65	6,825.07	0.00	0.00
Total Fund: 13D049		(6,825.07)	0.00	0.00	3,937.65	6,825.07	0.00	0.00
Fund: 13D055 - NH RESPONDS								
530100	NH State Programs	0.00	1,000.41	5,897.68	0.00	0.00	0.00	0.00
Total Fund: 13D055		0.00	1,000.41	5,897.68	0.00	0.00	0.00	0.00
Fund: 1DCTD1 - PI Todd DeMitchell								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	52.08	59.69	59.69	8.08	8.08
Total Fund: 1DCTD1		0.00	0.00	52.08	59.69	59.69	8.08	8.08
Total Org: UCEDTD		(6,825.07)	1,000.41	5,949.76	3,997.34	6,884.76	3,928.76	6,915.70

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search										
560Z00	Other Ed Sales and Services	0.00	0.00	890.00	39,640.00	(39,640.00)	39,250.00	41,167.00	39,500.00	41,085.00
Total Fund: 1DC007		0.00	0.00	890.00	39,640.00	(39,640.00)	39,250.00	41,167.00	39,500.00	41,085.00
Fund: 1GC006 - Thomas O Marshall Fund										
550	Endowment Income	332.27	332.27	0.00	0.00	332.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	249.21	(249.21)	250.68	334.23	252.33	336.44
Total Fund: 1GC006		332.27	332.27	0.00	249.21	83.06	250.68	334.23	252.33	336.44
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	10,100.00	0.00	20,000.00
550	Endowment Income	2,466.33	2,466.33	0.00	0.00	2,466.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,849.74	(1,849.74)	1,860.69	2,480.92	1,872.99	2,497.32
Total Fund: 1GC015		2,466.33	2,466.33	0.00	1,849.74	616.59	1,960.69	12,580.92	1,872.99	22,497.32
Fund: 1GC020 - Annual Counselor Education Pro										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,577.42	3,577.42	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	40.00	520.00	700.00
Total Fund: 1GC020		0.00	0.00	0.00	0.00	0.00	3,577.42	3,617.42	520.00	700.00
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	200.00	(200.00)	350.00	480.00	210.00	210.00
Total Fund: 1GC027		0.00	0.00	100.00	200.00	(200.00)	350.00	480.00	210.00	210.00
Fund: 1GC030 - Grant Cioffi Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,224.38	(1,224.38)	22,360.00	23,481.75	500.00	1,500.00
Total Fund: 1GC030		0.00	0.00	0.00	1,224.38	(1,224.38)	22,360.00	23,491.75	500.00	1,500.00
Fund: 1GC052 - Haaland Gift Fund in Education										
550	Endowment Income	708.18	708.18	0.00	0.00	708.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	531.15	(531.15)	531.63	708.84	532.41	709.88
Total Fund: 1GC052		708.18	708.18	0.00	531.15	177.03	531.63	708.84	532.41	709.88
Fund: 1GC127 - Shatterly Fund for Education										
550	Endowment Income	2,054.21	2,054.21	0.00	0.00	2,054.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,540.65	(1,540.65)	1,549.77	2,066.36	1,560.03	2,080.02
Total Fund: 1GC127		2,054.21	2,054.21	0.00	1,540.65	513.56	1,549.77	2,066.36	1,560.03	2,080.02
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550	Endowment Income	2,157.37	2,157.37	0.00	0.00	2,157.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,618.02	(1,618.02)	1,619.55	2,159.40	1,619.79	2,159.73
Total Fund: 1GC143		2,157.37	2,157.37	0.00	1,618.02	539.35	1,619.55	2,159.40	1,619.79	2,159.73

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC176 - William Annis Fund for Occup Educ										
550	Endowment Income	241.37	241.37	0.00	0.00	241.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	181.02	(181.02)	182.10	242.80	183.30	244.41
Total Fund: 1GC176		241.37	241.37	0.00	181.02	60.35	182.10	242.80	183.30	244.41
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550	Endowment Income	2,869.90	2,869.90	0.00	0.00	2,869.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,152.44	(2,152.44)	2,154.45	2,872.61	2,157.60	2,876.81
Total Fund: 1GC199		2,869.90	2,869.90	0.00	2,152.44	717.46	2,154.45	2,872.61	2,157.60	2,876.81
Fund: 1GC200 - Project Search										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GC200		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GC210 - Rae Martin Emmett Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total Fund: 1GC210		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fund: 1GC213 - Carney Resrch-Literacy & Childr Lit										
550	Endowment Income	3,036.04	3,036.04	0.00	0.00	3,036.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,277.03	(2,277.03)	2,279.19	3,038.90	2,282.52	3,043.35
Total Fund: 1GC213		3,036.04	3,036.04	0.00	2,277.03	759.01	2,279.19	3,038.90	2,282.52	3,043.35
Fund: 1UC000 - COLA Educational and General										
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
516000	Course Fees	350.00	350.00	120.00	170.00	180.00	1,800.00	1,800.00	750.00	750.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.00	18,025.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	300.00	300.00	30.00	285.00	15.00	9,994.00	25,227.00	40.00	40.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	136,000.00	75,200.00	0.00	75,200.00	0.00	137,509.28	137,509.28	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00
Total Fund: 1UC000		136,650.00	75,850.00	150.00	76,342.00	(492.00)	159,553.28	174,786.28	18,815.00	18,815.00
Fund: 1UCSBE - Belize Teacher Program										
513	Tuition Reallocation	(3,573.00)	(3,573.00)	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	15,048.00	15,048.00	23,962.00	23,962.00	(8,914.00)	22,795.00	22,795.00	12,324.54	12,324.54
516000	Course Fees	20,680.00	20,680.00	0.00	22,200.00	(1,520.00)	26,120.00	26,120.00	16,650.00	16,650.00
516100	Application Fees	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	260.00	260.00
Total Fund: 1UCSBE		32,155.00	32,155.00	23,962.00	46,302.00	(14,147.00)	48,915.00	48,915.00	29,234.54	29,234.54
Fund: 1UCSBU - Budapest Justice Studies Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total Fund: 1UCSBU		0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCEDUC	182,670.67	121,870.67	25,102.00	184,107.64	(62,236.97)	294,573.76	336,461.51	109,240.51	145,492.50

Org: UCENCB - Cambridge Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,255,345.02)	(1,255,345.02)	0.00	0.00	(1,255,345.02)	0.00	0.00	0.00	0.00
Fund: 1UCSCA - Cambridge Univ in England										
513	Tuition Reallocation	(21,539.00)	(21,539.00)	0.00	0.00	(21,539.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	67,808.00	67,808.00	0.00	46,698.00	21,110.00	70,368.00	70,368.00	68,800.00	68,800.00
516000	Course Fees	177,465.00	177,465.00	0.00	165,651.77	11,813.23	178,980.00	178,980.00	149,752.00	149,727.00
516100	Application Fees	910.00	910.00	0.00	980.00	(70.00)	1,190.00	1,190.00	1,190.00	1,225.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.98	2,024.98
551100	Other Investment Income	0.00	0.00	1,574.04	(5,198.19)	5,198.19	6,201.95	3,383.56	(4,350.63)	(11,931.48)
8I1006	NonMand Tran In-General Funds	0.00	165.00	0.00	165.00	0.00	4,432.44	4,432.44	1,000.00	1,000.00
Total Fund: 1UCSCA		224,644.00	224,809.00	1,574.04	208,296.58	16,512.42	261,172.39	258,354.00	218,416.35	210,845.50
Total Org: UCENCB		(1,030,701.02)	(1,030,536.02)	1,574.04	208,296.58	(1,238,832.60)	261,172.39	258,354.00	218,416.35	210,845.50

Org: UCENCW - PI Cord Whitaker

Org Mgr: Whitaker, Cord J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCW1 - PI Cord Whitaker								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCCW1		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: UCENCW		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org: UCENDB - PI Dennis Britton

Org Mgr: Britton, Dennis A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCDB2	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: UCENDB	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org: UCENDK - PI Delia Konzett

Org Mgr: Konzett, Delia C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCDK2	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: UCENDK	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145010 - Putting Portsmouth on the Map										
530000	Federal Programs	(38,648.50)	(38,648.50)	0.00	0.00	(38,648.50)	0.00	0.00	25,538.98	25,538.98
Total Fund: 145010		(38,648.50)	(38,648.50)	0.00	0.00	(38,648.50)	0.00	0.00	25,538.98	25,538.98
Fund: 1DCDW2 - PI David Watters										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	191.92	(191.92)	452.22	452.22	0.00	0.00
Total Fund: 1DCDW2		0.00	0.00	0.00	191.92	(191.92)	452.22	452.22	0.00	0.00
Total Org: UCENDW		(38,648.50)	(38,648.50)	0.00	191.92	(38,840.42)	452.22	452.22	25,538.98	25,538.98

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC064 - Composition Pgm Royalties Fund										
570335	Other Sources-Royalties	0.00	0.00	8,276.40	8,297.10	(8,297.10)	298.20	5,689.74	8,024.94	8,024.94
Total Fund: 1DC064		0.00	0.00	8,276.40	8,297.10	(8,297.10)	298.20	5,689.74	8,024.94	8,024.94
Fund: 1DCJLB - Journalism Lab Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.00	3,610.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,020.00	(13,020.00)	1,000.00	1,000.00	0.00	12,000.00
Total Fund: 1DCJLB		0.00	0.00	0.00	13,020.00	(13,020.00)	1,000.00	1,000.00	3,585.00	15,610.00
Fund: 1GC014 - Alice M Mitchell English Acct										
550	Endowment Income	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,302.92	(2,302.92)	2,316.54	3,088.71	2,331.84	3,109.13
Total Fund: 1GC014		3,070.55	3,070.55	0.00	2,302.92	767.63	2,316.54	3,088.71	2,331.84	3,109.13
Fund: 1GC031 - Macarthur/simic Writer's Serie										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
550	Endowment Income	4,028.40	4,028.40	0.00	0.00	4,028.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,021.30	(3,021.30)	3,039.18	4,052.22	3,059.25	4,079.01
Total Fund: 1GC031		4,028.40	4,028.40	0.00	3,021.30	1,007.10	8,039.18	9,052.22	3,059.25	4,079.01
Fund: 1GC044 - Lindberg Memorial Scholarship										
550	Endowment Income	1,270.18	1,270.18	0.00	0.00	1,270.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	952.65	(952.65)	958.26	1,277.69	964.62	1,286.14
Total Fund: 1GC044		1,270.18	1,270.18	0.00	952.65	317.53	958.26	1,277.69	964.62	1,286.14
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,170.00	(1,170.00)	2,250.00	2,250.00	550.00	670.00
Total Fund: 1GC072		0.00	0.00	0.00	1,170.00	(1,170.00)	2,250.00	2,250.00	550.00	670.00
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550	Endowment Income	1,450.08	1,450.08	0.00	0.00	1,450.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,087.56	(1,087.56)	1,091.13	1,454.82	1,095.18	1,460.25
Total Fund: 1GC082		1,450.08	1,450.08	0.00	1,087.56	362.52	1,091.13	1,454.82	1,095.18	1,460.25
Fund: 1GC084 - Rm Ford End Writing Award										
550	Endowment Income	429.49	429.49	0.00	0.00	429.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	322.11	(322.11)	319.65	426.18	313.89	418.53
Total Fund: 1GC084		429.49	429.49	0.00	322.11	107.38	319.65	426.18	313.89	418.53
Fund: 1GC087 - Thomas Williams Memorial Fund										
550	Endowment Income	420.87	420.87	0.00	0.00	420.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	315.66	(315.66)	317.52	423.36	319.62	426.16
Total Fund: 1GC087		420.87	420.87	0.00	315.66	105.21	317.52	423.36	319.62	426.16

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC103 - Journalism Computer Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC103		0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 1GC108 - Lucinda & Melvin Smith English										
550	Endowment Income	551.25	551.25	0.00	0.00	551.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	413.43	(413.43)	415.89	554.51	418.62	558.17
Total Fund: 1GC108		551.25	551.25	0.00	413.43	137.82	415.89	554.51	418.62	558.17
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550	Endowment Income	204.80	204.80	0.00	0.00	204.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	153.60	(153.60)	152.22	202.96	149.64	199.52
Total Fund: 1GC140		204.80	204.80	0.00	153.60	51.20	152.22	202.96	149.64	199.52
Fund: 1GC144 - Edmund G Miller Fund-English										
550	Endowment Income	9,071.28	9,071.28	0.00	0.00	9,071.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,803.46	(6,803.46)	6,809.88	9,079.82	6,819.84	9,093.10
Total Fund: 1GC144		9,071.28	9,071.28	0.00	6,803.46	2,267.82	6,809.88	9,079.82	6,819.84	9,093.10
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC165		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GC178 - Michael Kelly Journalism Scholarship										
550	Endowment Income	1,530.92	1,530.92	0.00	0.00	1,530.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,148.19	(1,148.19)	1,110.51	1,480.67	1,067.55	1,423.38
Total Fund: 1GC178		1,530.92	1,530.92	0.00	1,148.19	382.73	1,110.51	1,480.67	1,067.55	1,423.38
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	1,149.30	1,149.30	0.00	0.00	1,149.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	861.99	(861.99)	862.80	1,150.38	864.06	1,152.06
Total Fund: 1GC180		1,149.30	1,149.30	0.00	861.99	287.31	862.80	1,150.38	864.06	1,152.06
Fund: 1GC190 - Dawkins Prize in Creative Writing										
550	Endowment Income	1,549.03	1,549.03	0.00	0.00	1,549.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,161.78	(1,161.78)	1,162.86	1,550.48	1,164.57	1,552.75
Total Fund: 1GC190		1,549.03	1,549.03	0.00	1,161.78	387.25	1,162.86	1,550.48	1,164.57	1,552.75
Fund: 1GC196 - John Hanlon Memorial Scholarship										
550	Endowment Income	330.58	330.58	0.00	0.00	330.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	247.95	(247.95)	249.42	332.54	251.04	334.73
Total Fund: 1GC196		330.58	330.58	0.00	247.95	82.63	249.42	332.54	251.04	334.73

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC211 - Natalie S Jacobson Journalism Schol										
550	Endowment Income	834.61	834.61	0.00	0.00	834.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	625.95	(625.95)	617.52	823.35	583.95	778.59
Total Fund: 1GC211		834.61	834.61	0.00	625.95	208.66	617.52	823.35	583.95	778.59
Fund: 1GC219 - Frederick Hyde Hibberd 88 Scholrshp										
550	Endowment Income	5,115.48	5,115.48	0.00	0.00	5,115.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,836.61	(3,836.61)	3,840.24	5,120.30	3,845.85	5,127.79
Total Fund: 1GC219		5,115.48	5,115.48	0.00	3,836.61	1,278.87	3,840.24	5,120.30	3,845.85	5,127.79
Fund: 1GC225 - Don Murray Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	461.76	461.76	0.00	1,000.00
Total Fund: 1GC225		0.00	0.00	0.00	0.00	0.00	461.76	461.76	0.00	1,000.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	56,400.00	40.00	60,010.00	(3,610.00)	59,735.00	59,710.00	60,390.00	60,435.00
560Z00	Other Ed Sales and Services	0.00	0.00	320.00	2,155.00	(2,155.00)	2,884.00	3,218.00	956.50	956.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	5,000.00	5,000.00
8I1030	NonMand Tran In-RC Units	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UC000		56,400.00	66,400.00	360.00	72,165.00	(5,765.00)	75,869.00	76,178.00	66,346.50	66,391.50
Total Org: UCENGL		87,406.82	97,406.82	8,661.40	117,982.26	(20,575.44)	108,142.58	121,597.49	101,755.96	122,695.75

Org: UCENMF - PI Michael Ferber

Org Mgr: Ferber, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMF1 - PI Michael Ferber								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1DCMF1		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Org: UCENMF		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Org: UCENSM - PI Sean Moore

Org Mgr: Moore, Sean D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DCSM2		0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: UCENSM		0.00	0.00	0.00	0.00	500.00	0.00	0.00

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA68 - First Nations, Lasting Nations										
531100	US Foundation & Not-for-Profit G&C	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Total Fund: 14NA68		(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Fund: 1DCSS3 - PI Siobhan Senier										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	800.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DCSS3		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	800.00
Total Org: UCENSR		(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	2,500.00	0.00	800.00

Org: UCESL0 - English as a Second Language

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC102 - English as a Second Language										
513	Tuition Reallocation	(6,775.00)	(6,775.00)	0.00	0.00	(6,775.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	39,000.00	39,000.00	0.00	19,137.28	19,862.72	32,225.04	32,225.04	27,591.94	27,591.94
513030	RCM Allocation-Undergrad Tuition	140,000.00	140,000.00	0.00	112,398.79	27,601.21	109,176.18	199,424.83	66,099.75	147,134.17
516000	Course Fees	63,000.00	63,000.00	360.00	2,010.00	60,990.00	1,905.00	1,915.00	39,526.75	57,955.51
516Z00	Other Student Fees	5,000.00	5,000.00	24,853.43	33,853.43	(28,853.43)	50,927.23	72,141.15	4,650.00	5,208.47
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	1,530.00	1,650.00	350.00	780.00	1,465.00	700.00	700.00
570300	Miscellaneous Sources	0.00	139,200.00	0.00	135,879.00	3,321.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	139,200.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC102		381,425.00	383,425.00	26,743.43	306,928.50	76,496.50	195,013.45	307,171.02	138,568.44	238,590.09
Total Org: UCESL0		381,425.00	383,425.00	26,743.43	306,928.50	76,496.50	195,013.45	307,171.02	138,568.44	238,590.09

Org: UCEVWC - Ending Violence/Women on Campus

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112109 - Army Pilot Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	31,638.77	31,638.77	20,230.48	31,911.23
Total Fund: 112109		0.00	0.00	0.00	0.00	0.00	31,638.77	31,638.77	20,230.48	31,911.23
Fund: 14U898 - UNH KYP Adaption UCMerced										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	37,089.41	(37,089.41)	0.00	0.00	0.00	0.00
Total Fund: 14U898		0.00	0.00	0.00	37,089.41	(37,089.41)	0.00	0.00	0.00	0.00
Fund: 193210 - Prevent Sexual Violence										
530000	Federal Programs	(298,399.27)	(298,399.27)	0.00	0.00	(298,399.27)	0.00	0.00	114,671.33	114,671.33
Total Fund: 193210		(298,399.27)	(298,399.27)	0.00	0.00	(298,399.27)	0.00	0.00	114,671.33	114,671.33
Fund: 193222 - Enhancing Bystander Efficacy										
530000	Federal Programs	(297,744.27)	(297,744.27)	3.02	1,912.18	(299,656.45)	67,440.34	73,428.69	147,216.24	224,315.58
Total Fund: 193222		(297,744.27)	(297,744.27)	3.02	1,912.18	(299,656.45)	67,440.34	73,428.69	147,216.24	224,315.58
Fund: 193242 - Enhancing Bystander Efficacy										
530000	Federal Programs	(200,320.64)	(200,320.64)	4,206.74	75,715.48	(276,036.12)	135,424.45	200,320.64	0.00	0.00
Total Fund: 193242		(200,320.64)	(200,320.64)	4,206.74	75,715.48	(276,036.12)	135,424.45	200,320.64	0.00	0.00
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	11,629.18	26,745.68	(26,745.68)	10,763.00	11,134.00	4,449.00	10,325.00
580005	Automated PO Carryforward Budget	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,585.00	(16,585.00)	0.00	0.00	988.71	988.71
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,166.43	(6,166.43)	6,584.89	6,584.89	0.00	0.00
Total Fund: 1DCEVW		0.00	1,500.00	11,629.18	49,497.11	(47,997.11)	17,347.89	17,718.89	5,437.71	11,313.71
Total Org: UCEVWC		(796,464.18)	(794,964.18)	15,838.94	164,214.18	(959,178.36)	251,851.45	323,106.99	287,555.76	382,211.85

Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC073 - French & Italian Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GC073		0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 1GC133 - Pitavy Scholarship Fund										
550	Endowment Income	356.41	356.41	0.00	0.00	356.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	267.30	(267.30)	268.14	357.52	269.91	359.89
Total Fund: 1GC133		356.41	356.41	0.00	267.30	89.11	268.14	357.52	269.91	359.89
Fund: 1QC021 - Italian Studies										
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,797.31)	3,797.31	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.36)	321.36	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QC021		0.00	0.00	0.00	45,881.33	(45,881.33)	0.00	0.00	0.00	0.00
Fund: 1UCSBR - Brest France Study Abroad										
513	Tuition Reallocation	(1,107.00)	(1,107.00)	0.00	0.00	(1,107.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	2,516.00	2,516.00	0.00	8,153.00	(5,637.00)	9,792.00	9,792.00	9,732.00	9,732.00
516000	Course Fees	10,176.00	10,176.00	0.00	20,448.00	(10,272.00)	20,448.00	20,448.00	20,111.00	20,111.00
Total Fund: 1UCSBR		11,585.00	11,585.00	0.00	28,601.00	(17,016.00)	30,240.00	30,240.00	29,843.00	29,843.00
Fund: 1UCSDI - Dijon Study Away										
513	Tuition Reallocation	(4,167.00)	(4,167.00)	0.00	0.00	(4,167.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	2,872.00	2,872.00	(2,872.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	40,000.00	40,000.00	49,500.00	59,477.00	(19,477.00)	55,030.00	55,030.00	27,145.00	27,145.00
516000	Course Fees	1,667.00	1,667.00	0.00	20,698.00	(19,031.00)	21,429.00	21,429.00	9,524.00	9,524.00
Total Fund: 1UCSDI		37,500.00	37,500.00	52,372.00	83,047.00	(45,547.00)	76,459.00	76,459.00	36,669.00	36,669.00
Fund: 1UCSIT - Italy Study Abroad										
513	Tuition Reallocation	(30,724.00)	(30,724.00)	0.00	0.00	(30,724.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	67,000.00	67,000.00	0.00	103,432.00	(36,432.00)	80,976.00	80,976.00	66,676.00	66,676.00
513030	RCM Allocation-Undergrad Tuition	224,000.00	224,000.00	65,452.00	123,994.00	100,006.00	223,535.00	223,535.00	223,954.00	223,954.00
515000	Credit Courses-Undergraduate	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,888.00	3,888.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	25,780.00	39,270.00	(39,270.00)	37,050.00	37,050.00	7,240.00	7,240.00
516000	Course Fees	75,800.00	75,800.00	0.00	78,145.00	(2,345.00)	69,840.00	71,110.00	120,880.00	120,880.00
516100	Application Fees	3,000.00	3,000.00	440.00	1,960.00	1,040.00	3,240.00	78,660.00	4,098.29	4,178.29
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.40
551100	Other Investment Income	0.00	0.00	(19,605.00)	(25,803.34)	25,803.34	7,304.49	12,506.44	(6,956.01)	(17,928.31)
551200	Bank Interest	0.00	0.00	131.91	131.91	(131.91)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UCSIT		349,076.00	349,076.00	72,198.91	321,129.57	27,946.43	424,445.49	506,337.44	419,780.28	409,104.38
Total Org: UCFI00		398,517.41	398,517.41	124,570.91	478,926.20	(80,408.79)	531,662.63	613,643.96	486,562.19	475,976.27

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	0.00	0.00
Total Fund: 116000		380.23	380.23	0.00	0.00	380.23	0.00	0.00	0.00	0.00
Fund: 11600Z - Technology-Facilitated Crimes										
530000	Federal Programs	(672,423.17)	(672,423.17)	7,173.93	136,598.61	(809,021.78)	301,784.91	459,764.93	106,335.87	212,658.24
Total Fund: 11600Z		(672,423.17)	(672,423.17)	7,173.93	136,598.61	(809,021.78)	301,784.91	459,764.93	106,335.87	212,658.24
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	0.00	0.00
Total Fund: 116038		(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	0.00	0.00
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	0.00	0.00
Total Fund: 116039		(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	0.00	0.00
Fund: 116061 - Administration										
530000	Federal Programs	(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	0.00	0.00	0.00	0.00
Total Fund: 116061		(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	0.00	0.00	0.00	0.00
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(247,571.43)	(247,571.43)	0.00	0.00	(247,571.43)	0.00	0.00	1.28	1.28
Total Fund: 116062		(247,571.43)	(247,571.43)	0.00	0.00	(247,571.43)	0.00	0.00	1.28	1.28
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(349,832.28)	(349,832.28)	0.00	0.00	(349,832.28)	0.00	0.00	0.00	0.00
Total Fund: 116063		(349,832.28)	(349,832.28)	0.00	0.00	(349,832.28)	0.00	0.00	0.00	0.00
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(337,676.32)	(337,676.32)	0.00	0.00	(337,676.32)	0.00	0.00	(11,500.00)	(11,500.00)
Total Fund: 116064		(337,676.32)	(337,676.32)	0.00	0.00	(337,676.32)	0.00	0.00	(11,500.00)	(11,500.00)
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(349,303.87)	(349,303.87)	0.00	0.00	(349,303.87)	0.00	0.00	(0.49)	(0.49)
Total Fund: 116065		(349,303.87)	(349,303.87)	0.00	0.00	(349,303.87)	0.00	0.00	(0.49)	(0.49)
Fund: 116067 - Administration										
530000	Federal Programs	(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	0.00	0.00	0.00	0.00
Total Fund: 116067		(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	0.00	0.00	0.00	0.00
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(278,816.81)	(278,816.81)	0.00	0.00	(278,816.81)	0.00	0.00	1,346.47	1,346.47
Total Fund: 116068		(278,816.81)	(278,816.81)	0.00	0.00	(278,816.81)	0.00	0.00	1,346.47	1,346.47

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116069 - DV Survey 3										
530000	Federal Programs	(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	0.00	0.00	0.00	0.00
Total Fund: 116069		(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	0.00	0.00	0.00	0.00
Fund: 116070 - DCYF Data Improvement										
530000	Federal Programs	(154,628.61)	(154,628.61)	0.00	0.00	(154,628.61)	0.00	0.00	0.00	0.00
Total Fund: 116070		(154,628.61)	(154,628.61)	0.00	0.00	(154,628.61)	0.00	0.00	0.00	0.00
Fund: 116071 - Bullying & Sexual Harassment										
530000	Federal Programs	(202,945.37)	(202,945.37)	0.00	0.00	(202,945.37)	0.00	0.00	0.01	0.01
Total Fund: 116071		(202,945.37)	(202,945.37)	0.00	0.00	(202,945.37)	0.00	0.00	0.01	0.01
Fund: 116072 - Compliant Victims of Sexual Abuse										
530000	Federal Programs	(160,508.59)	(160,508.59)	0.00	0.00	(160,508.59)	0.00	0.00	30,574.16	30,574.16
Total Fund: 116072		(160,508.59)	(160,508.59)	0.00	0.00	(160,508.59)	0.00	0.00	30,574.16	30,574.16
Fund: 116077 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116078 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116079 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116083 - CCRC Ph 8 Administration										
530000	Federal Programs	(210,679.44)	(210,679.44)	0.00	0.00	(210,679.44)	0.00	0.00	0.00	0.00
Total Fund: 116083		(210,679.44)	(210,679.44)	0.00	0.00	(210,679.44)	0.00	0.00	0.00	0.00
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution										
530000	Federal Programs	(255,764.12)	(255,764.12)	0.00	0.00	(255,764.12)	12,254.74	12,254.74	7,054.53	8,840.75
Total Fund: 116084		(255,764.12)	(255,764.12)	0.00	0.00	(255,764.12)	12,254.74	12,254.74	7,054.53	8,840.75
Fund: 116085 - DVS Project Continuation										
530000	Federal Programs	(281,245.79)	(281,245.79)	0.00	0.00	(281,245.79)	7,228.84	7,228.84	79,586.38	102,160.60
Total Fund: 116085		(281,245.79)	(281,245.79)	0.00	0.00	(281,245.79)	7,228.84	7,228.84	79,586.38	102,160.60
Fund: 116086 - CCRC Ph 8 Community Systems										
530000	Federal Programs	(250,516.56)	(250,516.56)	0.00	(0.03)	(250,516.53)	9,134.94	10,888.35	0.00	0.00
Total Fund: 116086		(250,516.56)	(250,516.56)	0.00	(0.03)	(250,516.53)	9,134.94	10,888.35	0.00	0.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116090 - Children Exposed to Violence										
530000	Federal Programs	(2,343,057.43)	(2,343,057.43)	12,667.57	149,931.57	(2,492,989.00)	317,606.20	644,932.49	208,635.52	341,107.16
Total Fund: 116090		(2,343,057.43)	(2,343,057.43)	12,667.57	149,931.57	(2,492,989.00)	317,606.20	644,932.49	208,635.52	341,107.16
Fund: 116091 - CCRC P-9 Research Briefs										
530000	Federal Programs	(282,392.16)	(282,392.16)	0.00	0.00	(282,392.16)	34,788.98	44,983.96	70,112.56	94,319.19
Total Fund: 116091		(282,392.16)	(282,392.16)	0.00	0.00	(282,392.16)	34,788.98	44,983.96	70,112.56	94,319.19
Fund: 116092 - CCRC P-9 Admin										
530000	Federal Programs	(417,224.74)	(417,224.74)	0.00	(398.75)	(416,825.99)	1,886.92	2,294.20	51,073.18	77,955.47
Total Fund: 116092		(417,224.74)	(417,224.74)	0.00	(398.75)	(416,825.99)	1,886.92	2,294.20	51,073.18	77,955.47
Fund: 116093 - CCRC P-9 Child Pornography										
530000	Federal Programs	(414,851.23)	(414,851.23)	0.00	(7,789.15)	(407,062.08)	8,068.82	8,134.58	38,811.13	44,270.77
Total Fund: 116093		(414,851.23)	(414,851.23)	0.00	(7,789.15)	(407,062.08)	8,068.82	8,134.58	38,811.13	44,270.77
Fund: 116094 - CCRC P-9 Children Interviews										
530000	Federal Programs	(358,273.07)	(358,273.07)	0.00	3,085.96	(361,359.03)	19,747.87	24,448.13	39,731.39	46,921.72
Total Fund: 116094		(358,273.07)	(358,273.07)	0.00	3,085.96	(361,359.03)	19,747.87	24,448.13	39,731.39	46,921.72
Fund: 116095 - State Wide Children Advoc Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,237.20	68,237.20
Total Fund: 116095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,237.20	68,237.20
Fund: 116112 - Family Violence										
530000	Federal Programs	(13,322.29)	(13,322.29)	3,694.27	32,113.27	(45,435.56)	0.00	13,322.29	0.00	0.00
Total Fund: 116112		(13,322.29)	(13,322.29)	3,694.27	32,113.27	(45,435.56)	0.00	13,322.29	0.00	0.00
Fund: 14B753 - NISMART-2										
531000	US Corporate Grants & Contracts	0.00	0.00	31,102.75	155,256.87	(155,256.87)	0.00	0.00	0.00	0.00
Total Fund: 14B753		0.00	0.00	31,102.75	155,256.87	(155,256.87)	0.00	0.00	0.00	0.00
Fund: 14F101 - Ethics in Epidemiology										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	3,137.01	36,649.38	(36,649.38)	0.00	0.00	0.00	0.00
Total Fund: 14F101		0.00	0.00	3,137.01	36,649.38	(36,649.38)	0.00	0.00	0.00	0.00
Fund: 14U641 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U641		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U744 - ICAC										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.84	824.84
Total Fund: 14U744		0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.84	824.84

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U788 - ICAC Hosting										
531200	US Colleges & Universities G&C	(170,483.56)	(170,483.56)	0.00	0.00	(170,483.56)	0.00	0.00	95,203.57	170,483.56
Total Fund: 14U788		(170,483.56)	(170,483.56)	0.00	0.00	(170,483.56)	0.00	0.00	95,203.57	170,483.56
Fund: 14U852 - ICAC Task Force Renewal										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 14U852		0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
Fund: 14U880 - ICAC Hosting 2011										
531200	US Colleges & Universities G&C	(113,010.92)	(113,010.92)	0.00	7,127.67	(120,138.59)	30,088.70	113,010.92	0.00	0.00
Total Fund: 14U880		(113,010.92)	(113,010.92)	0.00	7,127.67	(120,138.59)	30,088.70	113,010.92	0.00	0.00
Fund: 14U921 - Fox Valley Hosting										
531200	US Colleges & Universities G&C	0.00	0.00	7,423.18	104,587.09	(104,587.09)	0.00	0.00	0.00	0.00
Total Fund: 14U921		0.00	0.00	7,423.18	104,587.09	(104,587.09)	0.00	0.00	0.00	0.00
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116		1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Fund: 1DCDF1 - PI David Finkelhor										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32,067.97	(32,067.97)	32,233.55	32,233.55	40,730.38	40,730.38
Total Fund: 1DCDF1		0.00	0.00	0.00	32,067.97	(32,067.97)	32,233.55	32,233.55	40,730.38	40,730.38
Total Org: UCFRDF		(8,748,230.92)	(8,748,230.92)	65,198.71	649,230.46	(9,397,461.38)	830,824.47	1,429,496.98	826,757.98	1,228,931.31

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N866 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(349,423.78)	(349,423.78)	0.00	0.00	(349,423.78)	1,585.80	1,585.80	56,975.31	58,453.69
Total Fund: 14N866		(349,423.78)	(349,423.78)	0.00	0.00	(349,423.78)	1,585.80	1,585.80	56,975.31	58,453.69
Fund: 14N980 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(150,480.02)	(150,480.02)	0.00	0.00	(150,480.02)	9,669.89	9,669.89	98,604.09	140,810.13
Total Fund: 14N980		(150,480.02)	(150,480.02)	0.00	0.00	(150,480.02)	9,669.89	9,669.89	98,604.09	140,810.13
Fund: 14NA99 - Self Assessment - 29 Palms										
531100	US Foundation & Not-for-Profit G&C	(2,910.93)	(2,910.93)	0.00	0.00	(2,910.93)	2,910.93	2,910.93	0.00	0.00
Total Fund: 14NA99		(2,910.93)	(2,910.93)	0.00	0.00	(2,910.93)	2,910.93	2,910.93	0.00	0.00
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,571.03	(3,571.03)	7,823.99	7,823.99	3,012.56	3,012.56
Total Fund: 1DCGK1		0.00	0.00	0.00	3,571.03	(3,571.03)	7,823.99	7,823.99	3,012.56	3,012.56
Total Org: UCFRGK		(502,814.73)	(502,814.73)	0.00	3,571.03	(506,385.76)	21,990.61	21,990.61	158,591.96	202,276.38

Org: UCFRHT - PI Heather Turner

Org Mgr: Turner, Heather A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116101 - SSNR Supplement										
530000	Federal Programs	(64,314.04)	(64,314.04)	147,289.43	152,598.80	(216,912.84)	35,440.23	64,314.04	0.00	0.00
Total Fund: 116101		(64,314.04)	(64,314.04)	147,289.43	152,598.80	(216,912.84)	35,440.23	64,314.04	0.00	0.00
Fund: 116104 - SSNR Supplement										
530000	Federal Programs	(21,670.39)	(21,670.39)	5,799.07	97,860.59	(119,530.98)	467.62	21,148.39	152.25	522.00
Total Fund: 116104		(21,670.39)	(21,670.39)	5,799.07	97,860.59	(119,530.98)	467.62	21,148.39	152.25	522.00
Fund: 116105 - NATSCEV Follow Up										
530000	Federal Programs	(294,020.39)	(294,020.39)	0.00	2,538.91	(296,559.30)	5,370.26	27,248.39	152.25	266,772.00
Total Fund: 116105		(294,020.39)	(294,020.39)	0.00	2,538.91	(296,559.30)	5,370.26	27,248.39	152.25	266,772.00
Fund: 116109 - NATSCEV Trend Survey										
530000	Federal Programs	(24,425.70)	(24,425.70)	46,183.70	217,613.47	(242,039.17)	51.54	24,425.70	0.00	0.00
Total Fund: 116109		(24,425.70)	(24,425.70)	46,183.70	217,613.47	(242,039.17)	51.54	24,425.70	0.00	0.00
Fund: 116111 - NATSCEV Follow Up										
530000	Federal Programs	(225,981.82)	(225,981.82)	0.00	73,913.30	(299,895.12)	165,721.29	225,981.82	0.00	0.00
Total Fund: 116111		(225,981.82)	(225,981.82)	0.00	73,913.30	(299,895.12)	165,721.29	225,981.82	0.00	0.00
Total Org: UCFRHT		(630,412.34)	(630,412.34)	199,272.20	544,525.07	(1,174,937.41)	207,050.94	363,118.34	304.50	267,294.00

Org: UCFRJW - PI Janis Wolak

Org Mgr: Wolak, Janis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147444 - Information Assurance Workforc										
530000	Federal Programs	(99,998.49)	(99,998.49)	0.00	0.00	(99,998.49)	19,385.73	20,262.98	28,838.59	37,520.59
Total Fund: 147444		(99,998.49)	(99,998.49)	0.00	0.00	(99,998.49)	19,385.73	20,262.98	28,838.59	37,520.59
Fund: 147532 - Network Investigations										
530000	Federal Programs	(20,586.38)	(20,586.38)	5,985.40	23,817.94	(44,404.32)	15,001.95	20,586.38	0.00	0.00
Total Fund: 147532		(20,586.38)	(20,586.38)	5,985.40	23,817.94	(44,404.32)	15,001.95	20,586.38	0.00	0.00
Fund: 14G00Z - NIDS Development (ARRA)										
530200	Non-NH State and Local Government	(11,696.20)	(11,696.20)	0.00	0.00	(11,696.20)	11,246.35	11,696.20	0.00	0.00
Total Fund: 14G00Z		(11,696.20)	(11,696.20)	0.00	0.00	(11,696.20)	11,246.35	11,696.20	0.00	0.00
Fund: 1DCJW2 - PI Janis Wolak										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,249.62	(1,249.62)	1,540.68	1,540.68	388.00	388.00
Total Fund: 1DCJW2		0.00	0.00	0.00	1,249.62	(1,249.62)	1,540.68	1,540.68	388.00	388.00
Total Org: UCFRJW		(132,281.07)	(132,281.07)	5,985.40	25,067.56	(157,348.63)	47,174.71	54,086.24	29,226.59	37,908.59

Org: UCFRKL - PI Kimberly Lema

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11601Z - Internet Risks to Youth										
530000	Federal Programs	(302,856.65)	(302,856.65)	24,306.20	154,180.81	(457,037.46)	123,094.93	213,780.86	43,968.85	89,075.79
Total Fund: 11601Z		(302,856.65)	(302,856.65)	24,306.20	154,180.81	(457,037.46)	123,094.93	213,780.86	43,968.85	89,075.79
Fund: 11602Z - Internet Risks to Youth										
530000	Federal Programs	(253,336.04)	(253,336.04)	0.00	0.00	(253,336.04)	25,293.26	253,336.04	0.00	0.00
Total Fund: 11602Z		(253,336.04)	(253,336.04)	0.00	0.00	(253,336.04)	25,293.26	253,336.04	0.00	0.00
Fund: 116100 - Commercial Sexual Exploitation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,162.87	19,162.87
Total Fund: 116100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,162.87	19,162.87
Fund: 14N968 - Youth Internet Use										
531100	US Foundation & Not-for-Profit G&C	(51,924.39)	(51,924.39)	0.00	5,816.15	(57,740.54)	26,185.19	37,491.05	14,433.34	14,433.34
Total Fund: 14N968		(51,924.39)	(51,924.39)	0.00	5,816.15	(57,740.54)	26,185.19	37,491.05	14,433.34	14,433.34
Fund: 14U878 - Online Racial Discrimination										
531200	US Colleges & Universities G&C	(3,893.95)	(3,893.95)	(3,208.39)	5,085.27	(8,979.22)	0.00	3,893.95	0.00	0.00
Total Fund: 14U878		(3,893.95)	(3,893.95)	(3,208.39)	5,085.27	(8,979.22)	0.00	3,893.95	0.00	0.00
Fund: 1DCKL1 - PI Kimberly Lema										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,388.63	(5,388.63)	1,424.44	1,424.44	4,881.86	4,881.86
Total Fund: 1DCKL1		0.00	0.00	0.00	5,388.63	(5,388.63)	1,424.44	1,424.44	4,881.86	4,881.86
Total Org: UCFRKL		(612,011.03)	(612,011.03)	21,097.81	170,470.86	(782,481.89)	175,997.82	509,926.34	82,446.92	127,553.86

Org: UCFRL0 - Family Research Lab

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC014 - Family Violence Research Confe								
570304	Conference Registrations	0.00	0.00	0.00	5,290.00	5,290.00	0.00	83,928.80
Total Fund: 1DC014		0.00	0.00	0.00	5,290.00	5,290.00	0.00	83,928.80
Fund: 1DC058 - Family Research Lab								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	245,627.00	245,627.00	0.00	162,288.00	165,293.16	174,104.00	174,104.00
Total Fund: 1DC058		245,627.00	245,627.00	0.00	162,288.00	165,293.16	174,104.00	174,104.00
Total Org: UCFRL0		245,627.00	245,627.00	0.00	167,578.00	170,583.16	174,104.00	258,032.80

Org: UCFRLJ - PI Lisa Jones

Org Mgr: Jones, Lisa M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11600Z - Technology-Facilitated Crimes										
530000	Federal Programs	(192.22)	(192.22)	0.00	(195.20)	2.98	192.22	192.22	0.00	0.00
Total Fund: 11600Z		(192.22)	(192.22)	0.00	(195.20)	2.98	192.22	192.22	0.00	0.00
Fund: 11603Z - Internet Child Safety Eval										
530000	Federal Programs	(272,986.86)	(272,986.86)	17,600.34	127,772.39	(400,759.25)	121,457.50	167,714.90	70,574.37	105,271.96
Total Fund: 11603Z		(272,986.86)	(272,986.86)	17,600.34	127,772.39	(400,759.25)	121,457.50	167,714.90	70,574.37	105,271.96
Fund: 1DCLJ1 - PI Lisa Jones										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,638.49	(4,638.49)	1,089.52	1,089.52	0.00	0.00
Total Fund: 1DCLJ1		0.00	0.00	0.00	4,638.49	(4,638.49)	1,089.52	1,089.52	0.00	0.00
Total Org: UCFRLJ		(273,179.08)	(273,179.08)	17,600.34	132,215.68	(405,394.76)	122,739.24	168,996.64	70,574.37	105,271.96

Org: UCFRMS - PI Murray Straus

Org Mgr: Straus, Murray A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193134 - Family Violence Research Training								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193134		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193146 - Family Violence Research Training								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193146		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193162 - Famil Violence Research Training								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193162		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193173 - Family Violence Research Training								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193173		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193187 - Family Violence Res Training								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193187		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCMS1 - PI Murray Straus								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(3.66)	(3.66)	1,327.02	1,327.02
Total Fund: 1DCMS1		0.00	0.00	0.00	(3.66)	(3.66)	1,327.02	1,327.02
Total Org: UCFRMS		0.00	0.00	0.00	(3.66)	(3.66)	1,327.02	1,327.02

Org: UCFRWW - PI Wendy Walsh

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147519 - Eploring Organizational Court										
530000	Federal Programs	(43,879.79)	(43,879.79)	2,515.82	28,131.07	(72,010.86)	19,456.44	43,230.48	0.00	649.31
Total Fund: 147519		(43,879.79)	(43,879.79)	2,515.82	28,131.07	(72,010.86)	19,456.44	43,230.48	0.00	649.31
Fund: 14N890 - Improving Mental Health Access										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.54	12,931.54
Total Fund: 14N890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.54	12,931.54
Fund: 14NC31 - Victims of Child Pornography										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,844.97	6,844.97	(6,844.97)	0.00	0.00	0.00	0.00
Total Fund: 14NC31		0.00	0.00	6,844.97	6,844.97	(6,844.97)	0.00	0.00	0.00	0.00
Fund: 1DCWW2 - PI Wendy Walsh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	391.51	(391.51)	331.06	331.06	101.78	101.78
Total Fund: 1DCWW2		0.00	0.00	0.00	391.51	(391.51)	331.06	331.06	101.78	101.78
Total Org: UCFRWW		(43,879.79)	(43,879.79)	9,360.79	35,367.55	(79,247.34)	19,787.50	43,561.54	13,033.32	13,682.63

Org: UCGEJH - PI Joel Hartter

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110194 - Community Resilience in Oregon										
530000	Federal Programs	(49,047.27)	(49,047.27)	0.00	98,424.04	(147,471.31)	4,321.50	49,047.27	0.00	0.00
Total Fund: 110194		(49,047.27)	(49,047.27)	0.00	98,424.04	(147,471.31)	4,321.50	49,047.27	0.00	0.00
Fund: 147590 - Land Cover Change in Uganda										
530000	Federal Programs	0.00	0.00	801.71	5,680.97	(5,680.97)	0.00	0.00	0.00	0.00
Total Fund: 147590		0.00	0.00	801.71	5,680.97	(5,680.97)	0.00	0.00	0.00	0.00
Fund: 147597 - Land Cover Change-Uganda MP										
530000	Federal Programs	0.00	0.00	0.00	2,400.30	(2,400.30)	0.00	0.00	0.00	0.00
Total Fund: 147597		0.00	0.00	0.00	2,400.30	(2,400.30)	0.00	0.00	0.00	0.00
Fund: 1DCJH3 - PI Joel Hartter										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	48,289.00	0.00	400.00
Total Fund: 1DCJH3		0.00	0.00	0.00	0.00	0.00	0.00	48,289.00	0.00	400.00
Total Org: UCGEJH		(49,047.27)	(49,047.27)	801.71	106,505.31	(155,552.58)	4,321.50	97,336.27	0.00	400.00

Org: UCGEOG - Geography

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH3 - PI Joel Hartter								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
Total Fund: 1DCJH3	0.00	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General								
516000 Course Fees	0.00	0.00	200.00	(200.00)	450.00	450.00	380.00	380.00
560Z00 Other Ed Sales and Services	0.00	0.00	3,206.00	(3,206.00)	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1UC000	2,500.00	2,500.00	0.00	3,406.00	(906.00)	2,950.00	2,880.00	2,880.00
Total Org: UCGEOG	2,500.00	2,500.00	0.00	3,416.60	(916.60)	2,950.00	2,880.00	2,880.00

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	743,590.00	743,590.00	109,510.05	635,348.55	108,241.45	744,524.24	749,305.64	482,193.83	580,158.83
511100	Non-Resident Graduate Tuition	10,250.00	10,250.00	0.00	9,072.00	1,178.00	10,519.08	10,519.08	16,710.53	16,710.53
513	Tuition Reallocation	(20,240.00)	(20,240.00)	0.00	0.00	(20,240.00)	0.00	0.00	0.00	0.00
513070	RCM-Allocation January Term Grad	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	22,997.60	22,997.60
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	17,737.00	17,737.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(67,850.00)	(67,850.00)	0.00	0.00	(67,850.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(22,160.00)	(22,160.00)	0.00	0.00	(22,160.00)	0.00	0.00	0.00	0.00
515135	Credit Courses-Jan Term Res GRAD	0.00	0.00	0.00	13,976.00	(13,976.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	230,770.00	230,770.00	16,360.00	211,622.00	19,148.00	283,323.50	283,323.50	189,590.91	189,590.91
516000	Course Fees	500.00	500.00	0.00	0.00	500.00	110.00	110.00	55.00	55.00
516Z90	RCM Student Fee Alloc to Cent Adm	(45.00)	(45.00)	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	536.05	463.95	4,074.45	4,349.45	1,390.51	1,390.51
570390	RCM Other Op Rev Alloc to Cent Admn	(90.00)	(90.00)	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	80,000.00	80,000.00	57,974.00	133,840.60	(53,840.60)	55,510.00	88,185.00	83,776.00	83,776.00
Total Fund: 1UC001		971,225.00	972,725.00	183,844.05	1,005,895.20	(33,170.20)	1,115,798.27	1,153,529.67	796,714.38	894,679.38
Total Org: UCGMED		971,225.00	972,725.00	183,844.05	1,005,895.20	(33,170.20)	1,115,923.27	1,153,529.67	796,714.38	894,679.38

Org: UCGMPA - Public Administration CPS

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	235,900.00	235,900.00	33,969.00	261,826.25	(25,926.25)	368,734.19	368,734.19	151,782.03	193,035.76
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	13,602.00	(13,602.00)	1,972.33	0.00	0.00	0.00
513	Tuition Reallocation	(8,625.00)	(8,625.00)	0.00	0.00	(8,625.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	4,434.00	4,434.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(25,295.00)	(25,295.00)	0.00	0.00	(25,295.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	45,150.00	45,150.00	12,543.00	69,919.81	(24,769.81)	52,489.54	52,489.54	81,186.30	81,186.30
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	135.65	0.00	135.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC002		247,130.00	247,265.65	46,512.00	345,483.71	(98,218.06)	427,630.06	425,657.73	232,968.33	274,222.06
Total Org: UCGMPA		247,130.00	247,265.65	46,512.00	345,483.71	(98,218.06)	427,630.06	425,657.73	232,968.33	274,222.06

Org: UCGRMN - German

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol								
550	Endowment Income	133.16	133.16	0.00	0.00	133.16	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	99.87	(99.87)	100.47	133.95
Total Fund: 1GC003		133.16	133.16	0.00	99.87	33.29	100.47	133.95
Fund: 1UCSBL - Berlin Study Abroad								
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	6,244.00	6,244.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
Total Fund: 1UCSBL		0.00	0.00	0.00	0.00	0.00	11,994.00	11,994.00
Total Org: UCGRMN		133.16	133.16	0.00	99.87	33.29	12,094.47	12,127.95

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R								
5511 Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00
Total Fund: 1XC004	(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00
Total Org: UCGRMR								
(6,484.78)	(6,484.78)	0.00	0.00	(6,484.78)	0.00	0.00	0.00	0.00

Org: UCHCBF - PI Burt Feintuch

Org Mgr: Feintuch, Burt

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119004 - Study Abroad in Ghana										
530000	Federal Programs	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	29,497.19	29,496.84	20,455.51	26,563.86
Total Fund: 119004		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	29,497.19	29,496.84	20,455.51	26,563.86
Fund: 14N762 - Five Oral History Workshops										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N830 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N830		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N916 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(216.27)	(216.27)	15,449.26	17,040.17
Total Fund: 14N916		0.00	0.00	0.00	0.00	0.00	(216.27)	(216.27)	15,449.26	17,040.17
Fund: 14N949 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(9,963.52)	(9,963.52)	0.00	0.00	(9,963.52)	6,186.57	6,786.57	2,474.54	3,176.95
Total Fund: 14N949		(9,963.52)	(9,963.52)	0.00	0.00	(9,963.52)	6,186.57	6,786.57	2,474.54	3,176.95
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(29,999.96)	(29,999.96)	0.00	0.00	(29,999.96)	8,174.80	9,810.18	12,486.37	20,189.78
Total Fund: 14N975		(29,999.96)	(29,999.96)	0.00	0.00	(29,999.96)	8,174.80	9,810.18	12,486.37	20,189.78
Fund: 15C591 - Study Abroad in Ghana										
8I1003	NonMand Tran In-Cost Share	(11,222.92)	(11,222.92)	0.00	0.00	(11,222.92)	1,304.55	1,304.55	2,628.73	9,918.37
Total Fund: 15C591		(11,222.92)	(11,222.92)	0.00	0.00	(11,222.92)	1,304.55	1,304.55	2,628.73	9,918.37
Fund: 15C633 - Our State, Our Stories - CS										
8I1003	NonMand Tran In-Cost Share	(438.00)	(438.00)	0.00	(6.61)	(431.39)	0.00	0.00	438.00	438.00
Total Fund: 15C633		(438.00)	(438.00)	0.00	(6.61)	(431.39)	0.00	0.00	438.00	438.00
Fund: 1DCBF1 - PI Burt Feintuch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	634.13	(634.13)	970.05	970.05	51.81	51.81
Total Fund: 1DCBF1		0.00	0.00	0.00	634.13	(634.13)	6,970.05	6,970.05	51.81	51.81
Total Org: UCHCBF		(126,624.40)	(126,624.40)	0.00	627.52	(127,251.92)	51,916.89	54,151.92	53,984.22	77,378.94

Org: UCHCTR - Center for the Humanities

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
Total Fund: 14N975		0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,835.00	1,835.00	0.00	0.00
Total Fund: 1DC420		0.00	0.00	0.00	0.00	0.00	1,835.00	1,835.00	0.00	0.00
Fund: 1GC057 - Clarence H Gustafson Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	44.86	(44.86)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	206.63	206.63	0.00	0.00
Total Fund: 1GC057		0.00	0.00	0.00	44.86	(44.86)	206.63	206.63	0.00	0.00
Fund: 1GC064 - Humanties Challenge 1990										
550	Endowment Income	26,748.64	26,748.64	0.00	0.00	26,748.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,061.48	(20,061.48)	20,180.13	26,906.83	20,313.51	27,084.69
Total Fund: 1GC064		26,748.64	26,748.64	0.00	20,061.48	6,687.16	20,180.13	26,906.83	20,313.51	27,084.69
Fund: 1GC099 - Humanities Center Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GC099		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550	Endowment Income	27,444.05	27,444.05	0.00	0.00	27,444.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,583.03	(20,583.03)	20,602.44	27,469.90	20,509.92	27,346.54
Total Fund: 1GC139		27,444.05	27,444.05	0.00	20,583.03	6,861.02	20,602.44	27,469.90	20,509.92	27,346.54
Fund: 1GC221 - Hayes Professorship										
550	Endowment Income	67,508.76	67,508.76	0.00	0.00	67,508.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	50,631.57	(50,631.57)	50,674.62	67,566.14	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,815.80	257,730.88
Total Fund: 1GC221		67,508.76	67,508.76	0.00	50,631.57	16,877.19	50,674.62	67,566.14	240,815.80	257,730.88
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 1UCSGH - Ghana Study Away										
513	Tuition Reallocation	(1,336.00)	(1,336.00)	0.00	0.00	(1,336.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	11,410.00	11,410.00	61,286.39	61,286.39	(49,876.39)	0.00	5,325.00	0.00	0.00
516000	Course Fees	1,950.00	1,950.00	0.00	6,552.00	(4,602.00)	945.00	945.00	0.00	0.00
Total Fund: 1UCSGH		12,024.00	12,024.00	61,286.39	67,838.39	(55,814.39)	945.00	6,270.00	0.00	0.00
Total Org: UCHCTR		133,725.45	133,725.45	61,286.39	162,159.33	(28,433.88)	97,608.82	133,254.50	282,389.23	312,912.11

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		1,692.62	1,692.62	0.00	0.00	1,692.62	0.00	0.00	0.00	0.00
Fund: 145008 - For the Sins of Their Fathers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C544 - For the Sins of Their Fathers - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C544		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCCF1 - PI Cathy Frierson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.76	71.76
Total Fund: 1DCCF1		0.00	0.00	0.00	0.00	0.00	600.00	600.00	71.76	71.76
Total Org: UCHICF		1,692.62	1,692.62	0.00	0.00	1,692.62	600.00	600.00	71.76	71.76

Org: UCHIEF - PI Ellen Fitzpatrick

Org Mgr: Fitzpatrick, Ellen F

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Org: UCHIEM - PI Elizabeth Mellyn

Org Mgr: Mellyn, Elizabeth W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U840 - Madness, Medicine and the Law										
531200	US Colleges & Universities G&C	(67,513.70)	(67,513.70)	0.00	(13.70)	(67,500.00)	47,511.95	67,513.70	0.00	0.00
Total Fund: 14U840		(67,513.70)	(67,513.70)	0.00	(13.70)	(67,500.00)	47,511.95	67,513.70	0.00	0.00
Fund: 15C707 - Madness, Medicine and the Law - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	(26,195.89)	(26,195.89)	0.00	0.00	(26,195.89)	26,051.86	26,195.89	0.00	0.00
Total Fund: 15C707		(26,195.89)	(26,195.89)	0.00	0.00	(26,195.89)	26,051.86	26,195.89	0.00	0.00
Total Org: UCHIEM		(93,709.59)	(93,709.59)	0.00	(13.70)	(93,695.89)	73,563.81	93,709.59	0.00	0.00

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, W Jeffrey

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	0.00	0.00	0.00	0.00
Total Fund: 111655		(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	0.00	0.00	0.00	0.00
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	0.00	0.00
Total Fund: 111783		(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	0.00	0.00
Fund: 111B06 - SC Historical Data Gulf Maine										
530000	Federal Programs	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	0.00	0.00
Total Fund: 111B06		(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	0.00	0.00
Fund: 111C36 - Establishing Historic Baseline										
530000	Federal Programs	(47,349.18)	(47,349.18)	0.00	0.00	(47,349.18)	28,713.57	28,713.57	113.40	18,635.61
Total Fund: 111C36		(47,349.18)	(47,349.18)	0.00	0.00	(47,349.18)	28,713.57	28,713.57	113.40	18,635.61
Fund: 111C84 - Est Historic Baseline Yr 2										
530000	Federal Programs	(46,361.66)	(46,361.66)	0.00	0.00	(46,361.66)	23,939.56	46,361.66	0.00	0.00
Total Fund: 111C84		(46,361.66)	(46,361.66)	0.00	0.00	(46,361.66)	23,939.56	46,361.66	0.00	0.00
Fund: 14N972 - Drawn from the Sea										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,963.45	89,619.32
Total Fund: 14N972		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,963.45	89,619.32
Fund: 15C356 - Analyzing 19th Century Fisheries										
8I1003	NonMand Tran In-Cost Share	(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	0.00	0.00
Total Fund: 15C356		(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	0.00	0.00
Fund: 1DCJB2 - PI William J Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,583.22	(1,583.22)	564.30	564.30	0.00	0.00
Total Fund: 1DCJB2		0.00	0.00	0.00	1,583.22	(1,583.22)	564.30	564.30	0.00	0.00
Total Org: UCHIJB		(344,251.62)	(344,251.62)	0.00	1,583.22	(345,834.84)	53,217.43	75,639.53	74,076.85	108,254.93

Org: UCHIJD - PI Jeffry Diefendorf

Org Mgr: Diefendorf, Jeffry M

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Org: UCHIJG - PI Jan Golinski

Org Mgr: Golinski, Jan V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N884 - Dibner Distinguished Fellow								
531100	US Foundation & Not-for-Profit G&C	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00
Total Fund: 14N884		(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00
Fund: 15C593 - Dibner Distinguished Fellow - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C593		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJG2 - PI Jan Golinski								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 1DCJG2		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Org: UCHIJG		(74,999.99)	(74,999.99)	0.00	5,000.00	(79,999.99)	0.00	0.00

Org: UCHIJL - PI Jessica Lepler

Org Mgr: Lepler, Jessica M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N912 - 1837: Anatomy of a Panic								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,461.63	17,461.63
Total Fund: 14N912		0.00	0.00	0.00	0.00	0.00	17,461.63	17,461.63
Fund: 15C606 - 1837: Anatomy of a Panic - CS								
8I1003	NonMand Tran In-Cost Share	(14,524.00)	(14,524.00)	0.00	0.00	0.00	7,368.79	7,368.79
Total Fund: 15C606		(14,524.00)	(14,524.00)	0.00	0.00	0.00	7,368.79	7,368.79
Total Org: UCHIJL		(14,524.00)	(14,524.00)	0.00	0.00	0.00	24,830.42	24,830.42

Org: UCHIJM - PI Judith Moyer

Org Mgr: Moyer, Judith N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective								
530200 Non-NH State and Local Government	(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	0.00	0.00	0.00
Total Fund: 14G160	(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	0.00	0.00	0.00
Fund: 1DCJM2 - PI Judith Moyer								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,056.36	1,056.36	2,018.01
Total Fund: 1DCJM2	0.00	0.00	0.00	0.00	0.00	1,056.36	1,056.36	2,018.01
Total Org: UCHIJM	(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	1,056.36	1,056.36	2,018.01

Org: UCHIJP - PI Janet Polasky

Org Mgr: Polasky, Janet L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145009 - Revolutinary Travelers								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	25,464.44	25,464.44
Total Fund: 145009		0.00	0.00	0.00	0.00	0.00	25,464.44	25,464.44
Fund: 15C547 - Revolutionary Travelers								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	10,745.98	10,745.98
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total Fund: 15C547		0.00	0.00	0.00	0.00	0.01	10,745.98	10,745.98
Total Org: UCHIJP		0.00	0.00	0.00	0.00	0.01	36,210.42	36,210.42

Org: UCHIJR - PI Julia Rodriguez

Org Mgr: Rodriguez, Julia E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147331 - Science State Citizenshp L Amr										
530000	Federal Programs	(360,249.96)	(360,249.96)	0.00	19,597.99	(379,847.95)	37,094.28	66,463.56	26,854.40	56,094.36
Total Fund: 147331		(360,249.96)	(360,249.96)	0.00	19,597.99	(379,847.95)	37,094.28	66,463.56	26,854.40	56,094.36
Fund: 14U928 - Myths of Civilization										
531200	US Colleges & Universities G&C	0.00	0.00	7,894.62	15,789.24	(15,789.24)	0.00	0.00	0.00	0.00
Total Fund: 14U928		0.00	0.00	7,894.62	15,789.24	(15,789.24)	0.00	0.00	0.00	0.00
Fund: 15C809 - Myths of Civilization - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	11,350.00	(11,350.00)	0.00	0.00	0.00	0.00
Total Fund: 15C809		0.00	0.00	0.00	11,350.00	(11,350.00)	0.00	0.00	0.00	0.00
Fund: 1DCJR3 - PI Julia Rodriguez										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,977.47	(1,977.47)	2,106.04	2,106.04	2,505.59	2,505.59
Total Fund: 1DCJR3		0.00	0.00	0.00	1,977.47	(1,977.47)	2,106.04	2,106.04	2,505.59	2,505.59
Total Org: UCHIJR		(360,249.96)	(360,249.96)	7,894.62	48,714.70	(408,964.66)	39,200.32	68,569.60	29,359.99	58,599.95

Org: UCHIJS - PI J Sokol

Org Mgr: Sokol, Jason C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJS4		0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Total Org: UCHIJS		0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145011 - 2010-2011 NEH Fellowship										
530000	Federal Programs	(46,200.02)	(46,200.02)	0.00	(0.02)	(46,200.00)	35,539.03	46,200.02	0.00	0.00
Total Fund: 145011		(46,200.02)	(46,200.02)	0.00	(0.02)	(46,200.00)	35,539.03	46,200.02	0.00	0.00
Fund: 147534 - Crossing Borders										
530000	Federal Programs	(19,808.77)	(19,808.77)	901.15	10,350.53	(30,159.30)	5,100.10	19,808.77	0.00	0.00
Total Fund: 147534		(19,808.77)	(19,808.77)	901.15	10,350.53	(30,159.30)	5,100.10	19,808.77	0.00	0.00
Fund: 15C713 - 2010-2011 NEH Fellowship - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	(20,512.88)	(20,512.88)	0.00	0.00	(20,512.88)	20,512.83	20,512.88	0.00	0.00
Total Fund: 15C713		(20,512.88)	(20,512.88)	0.00	0.00	(20,512.88)	20,512.83	20,512.88	0.00	0.00
Total Org: UCHILS		(86,521.67)	(86,521.67)	901.15	10,350.51	(96,872.18)	61,151.96	86,521.67	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC5HI - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,993.00	37,993.00
Total Fund: 1DC5HI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,993.00	37,993.00
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
550	Endowment Income	723.61	723.61	0.00	0.00	723.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	542.70	(542.70)	545.91	727.89	549.54	732.70
Total Fund: 1GC004		723.61	723.61	0.00	542.70	180.91	545.91	727.89	549.54	732.70
Fund: 1GC018 - Russell C Wheeler Internationa										
550	Endowment Income	780.54	780.54	0.00	0.00	780.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	585.42	(585.42)	588.87	785.16	592.77	790.35
Total Fund: 1GC018		780.54	780.54	0.00	585.42	195.12	588.87	785.16	592.77	790.35
Fund: 1GC024 - History Dept Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	62.50	112.50	(112.50)	50.00	50.00	150.00	150.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GC024		0.00	0.00	62.50	112.50	(112.50)	50.00	50.00	650.00	650.00
Fund: 1GC046 - Signal/History										
550	Endowment Income	2,975.71	2,975.71	0.00	0.00	2,975.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,231.79	(2,231.79)	2,244.99	2,993.31	2,259.84	3,013.10
Total Fund: 1GC046		2,975.71	2,975.71	0.00	2,231.79	743.92	2,244.99	2,993.31	2,259.84	3,013.10
Fund: 1GC138 - William L Dunfey History Prof										
550	Endowment Income	18,204.86	18,204.86	0.00	0.00	18,204.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,653.66	(13,653.66)	13,666.50	18,222.01	13,686.48	18,248.65
Total Fund: 1GC138		18,204.86	18,204.86	0.00	13,653.66	4,551.20	13,666.50	18,222.01	13,686.48	18,248.65
Fund: 1GC192 - Sargent Endowed History Scholarship										
550	Endowment Income	1,222.24	1,222.24	0.00	0.00	1,222.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	916.68	(916.68)	917.55	1,223.39	918.90	1,225.18
Total Fund: 1GC192		1,222.24	1,222.24	0.00	916.68	305.56	917.55	1,223.39	918.90	1,225.18
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	100.00	2,600.00
550	Endowment Income	2,139.51	2,139.51	0.00	0.00	2,139.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,604.64	(1,604.64)	1,188.36	1,584.49	911.40	1,215.20
Total Fund: 1GC202		2,139.51	2,139.51	0.00	3,604.64	(1,465.13)	3,688.36	4,084.49	1,011.40	3,815.20
Fund: 1GC230 - Angelo Kontarinis History Fund										
540200	UNHF Gifts Transfer	0.00	0.00	350.00	4,453.93	(4,453.93)	0.00	0.00	0.00	0.00
Total Fund: 1GC230		0.00	0.00	350.00	4,453.93	(4,453.93)	0.00	0.00	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
540200	UNHF Gifts Transfer	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,280.00	988.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		15,000.00	15,000.00	0.00	15,000.00	16,280.00	15,988.00	15,988.00
Total Org: UCHIST								
41,046.47	41,046.47	412.50	41,101.32	(54.85)	36,702.18	44,366.25	73,649.93	82,456.18

Org: UCIMGE - Image-Making Writing Project

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC055 - Image Making Writing Project								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	380.00	380.00
560200	Daycare Revenue	0.00	0.00	0.00	0.00	271.55	0.00	0.00
560Z00	Other Ed Sales and Services	220,000.00	220,000.00	21,929.67	176,261.41	43,738.59	334,261.27	421,208.29
Total Fund: 1DC055		220,000.00	220,000.00	21,929.67	176,261.41	43,738.59	334,641.27	421,588.29
Fund: 1GC111 - Image Making Within Writing Pr								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 1GC111		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Org: UCIMGE		220,000.00	220,000.00	21,929.67	176,261.41	43,738.59	334,641.27	421,588.29

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 116075		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 116089 - Cyber Crime FY2006										
530000	Federal Programs	(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	0.00	0.00	0.00	0.00
Total Fund: 116089		(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	0.00	0.00	0.00	0.00
Fund: 13J056 - Technology for Elections										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J057 - NH Cybercrime Survey 2008										
530100	NH State Programs	(83,253.96)	(83,253.96)	0.00	0.00	(83,253.96)	0.00	0.00	0.00	0.00
Total Fund: 13J057		(83,253.96)	(83,253.96)	0.00	0.00	(83,253.96)	0.00	0.00	0.00	0.00
Fund: 13J059 - J-One Project Support II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Total Fund: 13J059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Fund: 13J064 - Hillsborough Cty Reentry Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,055.79	38,425.46
Total Fund: 13J064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,055.79	38,425.46
Fund: 13S006 - J-One Support 2008										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.36	1,009.36
Total Fund: 13S006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.36	1,009.36
Total Org: UCIPAM		(734,713.73)	(734,713.73)	0.00	0.00	(734,713.73)	0.00	0.00	20,064.85	39,434.52

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z081 - Inmate and Staff Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.66)	(570.66)
Total Fund: 13Z081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570.66)	(570.66)
Fund: 13Z082 - 2009 Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,015.36	17,015.36
Total Fund: 13Z082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,015.36	17,015.36
Fund: 13Z091 - NH Seat Belt Observation Study										
530100	NH State Programs	(29,971.82)	(29,971.82)	0.00	0.00	(29,971.82)	16,565.43	16,565.43	0.00	13,406.39
Total Fund: 13Z091		(29,971.82)	(29,971.82)	0.00	0.00	(29,971.82)	16,565.43	16,565.43	0.00	13,406.39
Fund: 13Z094 - NH Highway Safety										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	5,922.00	5,922.00	0.00	0.00
Total Fund: 13Z094		0.00	0.00	0.00	0.00	0.00	5,922.00	5,922.00	0.00	0.00
Fund: 13Z104 - NH Seat Belt Observation Study										
530100	NH State Programs	(15,838.52)	(15,838.52)	0.00	13,291.63	(29,130.15)	0.00	15,838.52	0.00	0.00
Total Fund: 13Z104		(15,838.52)	(15,838.52)	0.00	13,291.63	(29,130.15)	0.00	15,838.52	0.00	0.00
Fund: 13Z105 - NH Highway Safety										
530100	NH State Programs	0.00	0.00	0.00	5,922.00	(5,922.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z105		0.00	0.00	0.00	5,922.00	(5,922.00)	0.00	0.00	0.00	0.00
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282		(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367		(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Fund: 14U728 - Skin Cancer Follow Up Survey										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	30,650.16	30,650.16	4,199.96	13,754.39
Total Fund: 14U728		0.00	0.00	0.00	0.00	0.00	30,650.16	30,650.16	4,199.96	13,754.39
Fund: 14U767 - Dartmouth Skin - 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.51	8,123.00
Total Fund: 14U767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.51	8,123.00

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U876 - Dartmouth Birth Cohort										
531200	US Colleges & Universities G&C	(13,140.91)	(13,140.91)	644.72	18,711.65	(31,852.56)	402.96	13,140.91	0.00	0.00
Total Fund: 14U876		(13,140.91)	(13,140.91)	644.72	18,711.65	(31,852.56)	402.96	13,140.91	0.00	0.00
Fund: 1DCAS1 - PI Andrew Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,104.66	(1,104.66)	3,364.82	3,364.82	2,469.80	3,497.81
Total Fund: 1DCAS1		0.00	0.00	0.00	1,104.66	(1,104.66)	3,364.82	3,364.82	2,469.80	3,497.81
Total Org: UCIPAS		(298,577.74)	(298,577.74)	644.72	39,029.94	(337,607.68)	56,905.37	85,481.84	29,810.97	55,226.29

Org: UCIPCP - PI Charles Putnam

Org Mgr: Putnam, Charles T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z078 - Identity Theft Instruction								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCCP1 - PI Charles Putnam								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	72.18	72.18	0.00	0.00
Total Fund: 1DCCP1	0.00	0.00	0.00	0.00	72.18	72.18	0.00	0.00
Total Org: UCIPCP	0.00	0.00	0.00	0.00	72.18	72.18	0.00	0.00

Org: UCIPDL - PI Donald Lund

Org Mgr: Lund, Donald A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112051 - Crowd Control Dynamics								
530000	Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	0.00
Total Fund: 112051		470.21	470.21	0.00	0.00	470.21	0.00	0.00
Total Org: UCIPDL								
470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

[illegible]

Org: UCIPJK - PI John Kirkpatrick

Org Mgr: Kirkpatrick, John M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B028 - Justice Works								
5310 Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	0.00	0.00	0.00
Total Fund: 14B028	(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	0.00	0.00	0.00
Total Org: UCIPJK								
	(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	0.00	0.00	0.00

Org: UCIPJW - Justice Works

Org Mgr: Kirkpatrick, John M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAM1 - PI Andrew MacPherson								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,467.61	4,467.61	5,966.77	5,966.77
Total Fund: 1DCAM1		0.00	0.00	0.00	4,467.61	4,467.61	5,966.77	5,966.77
Fund: 1UC000 - COLA Educational and General								
8I1063	NonMand Tran In-PI Share F&A	0.00	792.91	(792.91)	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	792.91	(792.91)	0.00	0.00	0.00	0.00
Total Org: UCIPJW		0.00	792.91	(792.91)	4,467.61	4,467.61	5,966.77	5,966.77

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B310 - Study of Indigent Defense Services								
531010	Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00
Total Fund: 14B310		(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00
Total Org: UCIPMS								
		(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00

Org: UCIPSR - Inst for Policy & Social Science Re

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC020 - Replication Study On Violence								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00
Total Fund: 1DC020	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00
Total Org: UCIPSR								
	0.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00

Org: UCJUDP - PI Donna Perkins

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N795 - Youth Law Project								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N795		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N989 - Youth Law Project 2009								
531100	US Foundation & Not-for-Profit G&C	(14,843.24)	(14,843.24)	0.00	40.00	(14,883.24)	8,710.77	8,982.72
Total Fund: 14N989		(14,843.24)	(14,843.24)	0.00	40.00	(14,883.24)	8,710.77	8,982.72
Fund: 1DCDP2 - PI Donna Perkins								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.06	(190.06)	17.31	17.31
Total Fund: 1DCDP2		0.00	0.00	0.00	190.06	(190.06)	17.31	17.31
Total Org: UCJUDP		(14,843.24)	(14,843.24)	0.00	230.06	(15,073.30)	8,728.08	9,000.03

175.64 5,979.55

Org: UCJUST - Justice Studies Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC184 - Lamberton Social Justice Prof										
550	Endowment Income	6,490.89	6,490.89	0.00	0.00	6,490.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,868.16	(4,868.16)	4,896.96	6,529.28	4,929.33	6,572.44
Total Fund: 1GC184		6,490.89	6,490.89	0.00	4,868.16	1,622.73	4,896.96	6,529.28	4,929.33	6,572.44
Fund: 1GC215 - Mock Trial Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	700.00	4,700.00	(4,700.00)	1,750.00	2,350.00	1,500.00	2,000.00
Total Fund: 1GC215		0.00	0.00	700.00	4,700.00	(4,700.00)	1,750.00	2,350.00	1,500.00	2,000.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	8,500.00	8,500.00	0.00	11,130.00	(2,630.00)	10,995.00	11,495.00	12,190.00	12,190.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,055.00	(2,055.00)	3,460.00	3,460.00	1,617.00	1,617.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		8,500.00	8,500.00	0.00	13,185.00	(4,685.00)	14,455.00	14,955.00	13,807.00	13,807.00
Total Org: UCJUST		14,990.89	14,990.89	700.00	22,753.16	(7,762.27)	21,101.96	23,834.28	20,236.33	22,379.44

Org: UCLCHC - PI Holly Cashman

Org Mgr: Cashman, Holly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147593 - Coming Out Bilingual								
530000	Federal Programs	0.00	0.00	2,781.68	3,974.40	(3,974.40)	0.00	0.00
Total Fund: 147593		0.00	0.00	2,781.68	3,974.40	(3,974.40)	0.00	0.00
Total Org: UCLCHC								
0.00	0.00	2,781.68	3,974.40	(3,974.40)	0.00	0.00	0.00	0.00

Org: UCLCPG - PI Piero Garofalo

Org Mgr: Garofalo, Piero

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112113 - STARTALK Chinese Wildcat Camp										
530000	Federal Programs	(71,264.00)	(71,264.00)	0.00	0.00	(71,264.00)	51,585.47	51,585.47	0.00	19,678.53
Total Fund: 112113		(71,264.00)	(71,264.00)	0.00	0.00	(71,264.00)	51,585.47	51,585.47	0.00	19,678.53
Fund: 112121 - Chinese Summer Camp										
530000	Federal Programs	(30,250.46)	(30,250.46)	0.00	30,372.63	(60,623.09)	0.00	30,250.46	0.00	0.00
Total Fund: 112121		(30,250.46)	(30,250.46)	0.00	30,372.63	(60,623.09)	0.00	30,250.46	0.00	0.00
Fund: 14F085 - Gebco Yr 7 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
Total Fund: 14F085		0.00	0.00	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
Fund: 14F086 - Confucius Institute										
530220	Non US Government	(142,866.07)	(142,866.07)	(16,452.41)	56,901.61	(199,767.68)	125,183.58	142,866.07	0.00	0.00
Total Fund: 14F086		(142,866.07)	(142,866.07)	(16,452.41)	56,901.61	(199,767.68)	125,183.58	142,866.07	0.00	0.00
Fund: 15C710 - Confucius Institute - CS										
8I1003	NonMand Tran In-Cost Share	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	2,772.00	(2,772.00)	0.00	0.00	0.00	0.00
Total Fund: 15C710		(150,000.00)	(150,000.00)	0.00	35,772.00	(185,772.00)	150,000.00	150,000.00	0.00	0.00
Fund: 15P093 - STARTALK Chinese Wildcat Camp - PI										
560Z00	Other Ed Sales and Services	(8,700.00)	(8,700.00)	(2,761.29)	(2,761.29)	(5,938.71)	700.00	700.00	0.00	8,000.00
Total Fund: 15P093		(8,700.00)	(8,700.00)	(2,761.29)	(2,761.29)	(5,938.71)	700.00	700.00	0.00	8,000.00
Fund: 15P105 - Chinese Summer Camp										
560Z00	Other Ed Sales and Services	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00
Total Fund: 15P105		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00
Fund: 1DCPG1 - PI Piero Garofalo										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	647.95	(647.95)	0.00	0.00	0.00	0.00
Total Fund: 1DCPG1		0.00	0.00	0.00	647.95	(647.95)	0.00	0.00	0.00	0.00
Fund: 1X4F00 - Huddleston Rm 104-Humanities										
530220	Non US Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	14,000.00	0.00	0.00
Total Fund: 1X4F00		(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	14,000.00	0.00	0.00
Total Org: UCLCPG		(423,080.53)	(423,080.53)	(19,213.70)	120,982.85	(544,063.38)	327,469.05	395,402.00	0.00	27,678.53

Org: UCLCST - PI Stephen Trzaskoma

Org Mgr: Trzaskoma, Stephen Michael

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N960 - Literacy Imitation & Influence								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(0.01)	(0.01)	16,431.74	30,000.01
Total Fund: 14N960		0.00	0.00	0.00	(0.01)	(0.01)	16,431.74	30,000.01
Fund: 15C642 - Literacy Imitation & Influence - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	12,659.95
Total Fund: 15C642		0.00	0.00	0.00	0.00	0.00	0.00	12,659.95
Total Org: UCLCST		0.00	0.00	0.00	(0.01)	(0.01)	16,431.74	42,659.96

Org: UCLLAB - Language Lab

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	20,000.00	135.00	23,295.00	(3,295.00)	22,185.00	22,220.00	22,305.00	22,292.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	180.00	(180.00)	42.00	42.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	22,290.00	0.00	0.00	22,290.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		20,000.00	42,290.00	135.00	23,475.00	18,815.00	22,227.00	22,262.00	22,305.00	22,292.50
Total Org: UCLLAB		20,000.00	42,290.00	135.00	23,475.00	18,815.00	22,227.00	22,262.00	22,305.00	22,292.50

Org: UCLLAC - Languages, Literatures, & Cultures

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P105 - Chinese Summer Camp										
530000	Federal Programs	0.00	0.00	0.00	6,549.65	(6,549.65)	0.00	0.00	0.00	0.00
Total Fund: 15P105		0.00	0.00	0.00	6,549.65	(6,549.65)	0.00	0.00	0.00	0.00
Fund: 1GC005 - Foreign Language Study Abroad										
550	Endowment Income	791.42	791.42	0.00	0.00	791.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	593.58	(593.58)	592.56	790.07	596.46	795.27
Total Fund: 1GC005		791.42	791.42	0.00	593.58	197.84	592.56	790.07	596.46	795.27
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550	Endowment Income	2,995.13	2,995.13	0.00	0.00	2,995.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,246.34	(2,246.34)	2,259.63	3,012.85	2,274.57	3,032.76
Total Fund: 1GC197		2,995.13	2,995.13	0.00	2,246.34	748.79	2,259.63	3,012.85	2,274.57	3,032.76
Fund: 1GC217 - Capt Benjamin Keating Memorial Fund										
550	Endowment Income	1,230.35	1,230.35	0.00	0.00	1,230.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	922.77	(922.77)	716.79	955.71	0.00	0.00
Total Fund: 1GC217		1,230.35	1,230.35	0.00	922.77	307.58	716.79	955.71	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	21,090.00	21,090.00	135.00	23,375.00	(2,285.00)	22,275.00	22,310.00	22,305.00	22,292.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UC000		21,090.00	21,090.00	135.00	23,375.00	(2,285.00)	22,875.00	22,910.00	26,005.00	25,992.50
Fund: 1UCSCH - China Study Abroad										
513010	RCM Allocation Summer CE - UG	0.00	7,824.00	0.00	7,824.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSCH		0.00	7,824.00	0.00	7,824.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UCSMO - Moscow Study Abroad										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	13,620.00	(13,620.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	14,232.00	0.00	16,011.00	(1,779.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSMO		0.00	14,232.00	0.00	29,631.00	(15,399.00)	0.00	0.00	0.00	0.00
Fund: 1UCSMQ - Montreal Study Abroad										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	7,977.00	7,977.00	0.00	0.00
Total Fund: 1UCSMQ		0.00	0.00	0.00	0.00	0.00	20,907.00	20,907.00	0.00	0.00
Total Org: UCLLAC		26,106.90	48,162.90	135.00	71,142.34	(22,979.44)	47,350.98	48,575.63	28,876.03	29,820.53

Org: UCLNDN - London Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,275,966.06)	(1,275,966.06)	0.00	0.00	(1,275,966.06)	0.00	0.00	0.00	0.00
Fund: 1DC013 - UNH London Program										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(6,900.00)	0.00	(6,500.00)	0.00
Total Fund: 1DC013		0.00	0.00	0.00	0.00	0.00	(6,900.00)	0.00	(6,500.00)	0.00
Fund: 1UCSLO - UNH London Program										
513	Tuition Reallocation	(78,202.00)	(78,202.00)	0.00	0.00	(78,202.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	490,598.00	490,598.00	355,050.00	471,221.50	19,376.50	552,335.00	552,335.00	446,580.00	446,580.00
516000	Course Fees	347,952.00	347,952.00	0.00	401,237.48	(53,285.48)	415,580.00	408,680.00	357,996.00	351,676.00
516100	Application Fees	2,000.00	2,000.00	455.00	2,310.00	(310.00)	1,465.00	1,465.00	1,170.00	1,170.00
811006	NonMand Tran In-General Funds	0.00	335.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSLO		762,348.00	762,683.00	355,505.00	875,103.98	(112,420.98)	969,380.00	962,480.00	805,746.00	799,426.00
Total Org: UCLNDN		(513,618.06)	(513,283.06)	355,505.00	875,103.98	(1,388,387.04)	962,480.00	962,480.00	799,246.00	799,426.00

Org: UCMALS - MALS Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00
Total Org: UCMALS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,850.00	15,850.00

Org: UCMBND - Marching Band

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	14,943.00	(14,943.00)	13,040.00	13,040.00	67,404.14	68,304.14
8I1006 NonMand Tran In-General Funds	0.00	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1UC000	0.00	1,500.00	0.00	15,943.00	(14,443.00)	14,540.00	68,904.14	69,804.14
Total Org: UCMBND	0.00	1,500.00	0.00	15,943.00	(14,443.00)	14,540.00	68,904.14	69,804.14

Org: UCMPEP - Piano Extension Program

Org Mgr: Kies, Arlene P

[illegible]

Org: UCMUCN - Ensembles and Concerts

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	464.53
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	464.53
Total Org: UCMUCN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	464.53

Org: UCMULV - PI Larry Veal

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N779 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(10,582.96)	(10,582.96)	0.00	0.00	(10,582.96)	0.00	0.00	0.00	0.00
Total Fund: 14N779		(10,582.96)	(10,582.96)	0.00	0.00	(10,582.96)	0.00	0.00	0.00	0.00
Fund: 14N886 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
Total Fund: 14N886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
Fund: 14N987 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447.16	4,249.96
Total Fund: 14N987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447.16	4,249.96
Fund: 14NA91 - UNH String Project Year 4										
531100	US Foundation & Not-for-Profit G&C	(2,650.00)	(2,650.00)	0.00	0.00	(2,650.00)	1,200.00	2,650.00	0.00	0.00
Total Fund: 14NA91		(2,650.00)	(2,650.00)	0.00	0.00	(2,650.00)	1,200.00	2,650.00	0.00	0.00
Fund: 14NC00 - UNH String Project-Year 5										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	96.00	612.00	(612.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC00		0.00	0.00	96.00	612.00	(612.00)	0.00	0.00	0.00	0.00
Fund: 15C537 - UNH String Project										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C537		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C599 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C659 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 15C659		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Fund: 15C728 - Sting Project Year 4 - CS										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 15C728		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 15C802 - UNH String Project-Year 5 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,092.11	1,876.46	(1,876.46)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 15C802		0.00	0.00	1,092.11	2,976.46	(2,976.46)	0.00	0.00	0.00	0.00

Org: UCMULV - PI Larry Veal

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P073 - UNH String Project										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,925.04)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,925.04)
Fund: 15P084 - UNH String Project - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,060.38)	(1,060.38)
Total Fund: 15P084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,060.38)	(1,060.38)
Fund: 15P088 - UNH String Project - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(1,103.72)	(1,103.72)	0.00	1,925.04
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.33	4,444.33
Total Fund: 15P088		0.00	0.00	0.00	0.00	0.00	(1,103.72)	(1,103.72)	4,274.33	6,369.37
Fund: 15P101 - Sting Project Year 4 - PI										
531300	Program Income-General	(1,103.72)	(1,103.72)	0.00	0.00	(1,103.72)	1,103.72	1,103.72	0.00	0.00
560Z00	Other Ed Sales and Services	(3,811.00)	(3,811.00)	0.00	0.00	(3,811.00)	3,655.00	3,811.00	0.00	0.00
Total Fund: 15P101		(4,914.72)	(4,914.72)	0.00	0.00	(4,914.72)	4,758.72	4,914.72	0.00	0.00
Fund: 15P105 - Chinese Summer Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P116 - UNH String Project-Year 5 - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 15P116		0.00	0.00	100.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Org: UCMULV		(27,147.68)	(27,147.68)	1,288.11	6,788.46	(33,936.14)	9,855.00	11,461.00	10,789.11	11,761.91

Org: UCMUPU - PI Peter Urquhart

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U863 - IAS Fellowship										
531200	US Colleges & Universities G&C	(32,499.48)	(32,499.48)	0.00	0.00	(32,499.48)	32,499.48	32,499.48	0.00	0.00
Total Fund: 14U863		(32,499.48)	(32,499.48)	0.00	0.00	(32,499.48)	32,499.48	32,499.48	0.00	0.00
Fund: 15C733 - IAS Fellowship - CS										
8ICS65	NonMand Tran In-Cost Share-Fringe	(14,429.75)	(14,429.75)	0.00	0.00	(14,429.75)	14,429.75	14,429.75	0.00	0.00
Total Fund: 15C733		(14,429.75)	(14,429.75)	0.00	0.00	(14,429.75)	14,429.75	14,429.75	0.00	0.00
Fund: 1DCPU1 - PI Peter Urquhart										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCPU1		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Org: UCMUPU		(46,929.23)	(46,929.23)	0.00	400.00	(47,329.23)	46,929.23	46,929.23	0.00	0.00

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	960.00	16,112.50	(16,112.50)	12,325.50	16,626.00	6,380.00	10,172.00
Total Fund: 1DC054		0.00	0.00	960.00	16,112.50	(16,112.50)	12,325.50	16,626.00	6,380.00	10,172.00
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550	Endowment Income	89.82	89.82	0.00	0.00	89.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	67.38	(67.38)	67.77	90.35	68.22	90.95
Total Fund: 1GC002		89.82	89.82	0.00	67.38	22.44	67.77	90.35	68.22	90.95
Fund: 1GC008 - Richard A Morse Scholarship										
550	Endowment Income	5,456.89	5,456.89	0.00	0.00	5,456.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,092.66	(4,092.66)	4,113.96	5,485.26	4,137.99	5,517.33
Total Fund: 1GC008		5,456.89	5,456.89	0.00	4,092.66	1,364.23	4,113.96	5,485.26	4,137.99	5,517.33
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550	Endowment Income	868.44	868.44	0.00	0.00	868.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	651.33	(651.33)	655.20	873.58	659.52	879.35
Total Fund: 1GC010		868.44	868.44	0.00	651.33	217.11	655.20	873.58	659.52	879.35
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550	Endowment Income	585.13	585.13	0.00	0.00	585.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	438.84	(438.84)	441.45	588.59	444.36	592.49
Total Fund: 1GC011		585.13	585.13	0.00	438.84	146.29	441.45	588.59	444.36	592.49
Fund: 1GC019 - Presser Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Total Fund: 1GC019		0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Fund: 1GC032 - William Nicol										
550	Endowment Income	289.09	289.09	0.00	0.00	289.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	216.81	(216.81)	218.10	290.80	219.54	292.72
Total Fund: 1GC032		289.09	289.09	0.00	216.81	72.28	218.10	290.80	219.54	292.72
Fund: 1GC035 - Donald Steele Classical Music										
550	Endowment Income	547.80	547.80	0.00	0.00	547.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	410.85	(410.85)	413.28	551.04	416.01	554.68
Total Fund: 1GC035		547.80	547.80	0.00	410.85	136.95	413.28	551.04	416.01	554.68
Fund: 1GC050 - Conover Endowed Fund										
550	Endowment Income	1,805.57	1,805.57	0.00	0.00	1,805.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,354.17	(1,354.17)	1,362.18	1,816.25	1,371.18	1,828.25
Total Fund: 1GC050		1,805.57	1,805.57	0.00	1,354.17	451.40	1,362.18	1,816.25	1,371.18	1,828.25

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC054 - Whitlock Music Scholarship										
550	Endowment Income	428.06	428.06	0.00	0.00	428.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	321.06	(321.06)	322.95	430.60	309.39	412.51
Total Fund: 1GC054		428.06	428.06	0.00	321.06	107.00	322.95	430.60	309.39	412.51
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Total Fund: 1GC065		0.00	0.00	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00	5,500.00	5,500.00
Fund: 1GC069 - Music Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	150.00	1,470.00	(1,470.00)	1,750.00	1,895.11	1,455.00	2,285.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,233.50	(4,233.50)	5,996.35	11,951.35	10,215.00	10,308.62
Total Fund: 1GC069		0.00	0.00	150.00	5,703.50	(5,703.50)	7,746.35	13,846.46	11,670.00	12,593.62
Fund: 1GC088 - Study of Music										
550	Endowment Income	366.01	366.01	0.00	0.00	366.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	274.50	(274.50)	275.85	367.78	260.55	347.38
Total Fund: 1GC088		366.01	366.01	0.00	274.50	91.51	275.85	367.78	260.55	347.38
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Total Fund: 1GC089		0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	1,400.00	1,400.00	2,127.02	2,127.02
Total Fund: 1GC090		0.00	0.00	0.00	900.00	(900.00)	1,400.00	1,400.00	2,127.02	2,127.02
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550	Endowment Income	623.48	623.48	0.00	0.00	623.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	467.61	(467.61)	467.40	623.21	463.56	618.06
Total Fund: 1GC091		623.48	623.48	0.00	467.61	155.87	467.40	623.21	463.56	618.06
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	7.51	7.51	0.00	0.00
Total Fund: 1GC101		0.00	0.00	0.00	7.85	(7.85)	7.51	7.51	0.00	0.00
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
550	Endowment Income	6,880.66	6,880.66	0.00	0.00	6,880.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,160.51	(5,160.51)	5,191.02	6,921.35	5,225.34	6,967.10
Total Fund: 1GC106		6,880.66	6,880.66	0.00	5,160.51	1,720.15	5,191.02	6,921.35	5,225.34	6,967.10

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC141 - Jessie Potter Beck End Schl										
550	Endowment Income	1,152.33	1,152.33	0.00	0.00	1,152.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	864.24	(864.24)	865.05	1,153.41	866.34	1,155.10
Total Fund: 1GC141		1,152.33	1,152.33	0.00	864.24	288.09	865.05	1,153.41	866.34	1,155.10
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550	Endowment Income	1,286.00	1,286.00	0.00	0.00	1,286.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	964.50	(964.50)	965.40	1,287.21	966.84	1,289.10
Total Fund: 1GC152		1,286.00	1,286.00	0.00	964.50	321.50	965.40	1,287.21	966.84	1,289.10
Fund: 1GC153 - Class of 1958 Music Fund										
550	Endowment Income	3,314.94	3,314.94	0.00	0.00	3,314.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,486.22	(2,486.22)	2,488.56	3,318.06	2,492.19	3,322.91
Total Fund: 1GC153		3,314.94	3,314.94	0.00	2,486.22	828.72	2,488.56	3,318.06	2,492.19	3,322.91
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550	Endowment Income	3,625.55	3,625.55	0.00	0.00	3,625.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,719.17	(2,719.17)	2,721.72	3,628.96	2,718.81	3,625.08
Total Fund: 1GC154		3,625.55	3,625.55	0.00	2,719.17	906.38	2,721.72	3,628.96	2,718.81	3,625.08
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
550	Endowment Income	4,627.00	4,627.00	0.00	0.00	4,627.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,470.25	(3,470.25)	3,453.48	4,604.62	3,433.26	4,577.69
Total Fund: 1GC155		4,627.00	4,627.00	0.00	3,470.25	1,156.75	3,453.48	4,604.62	3,433.26	4,577.69
Fund: 1GC158 - Terry-Seiler-Verrette Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
550	Endowment Income	52,019.09	52,019.09	0.00	0.00	52,019.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	39,014.31	(39,014.31)	38,981.31	51,975.09	38,966.94	51,955.90
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GC158		52,019.09	52,019.09	0.00	39,214.31	12,804.78	39,481.31	52,475.09	38,966.94	51,955.90
Fund: 1GC172 - Cleveland Howard Choral Music										
550	Endowment Income	733.11	733.11	0.00	0.00	733.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	549.84	(549.84)	529.47	705.97	530.25	707.00
Total Fund: 1GC172		733.11	733.11	0.00	549.84	183.27	529.47	705.97	530.25	707.00
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550	Endowment Income	6,441.82	6,441.82	0.00	0.00	6,441.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,831.38	(4,831.38)	4,835.91	6,447.89	4,842.99	6,457.31
Total Fund: 1GC174		6,441.82	6,441.82	0.00	4,831.38	1,610.44	4,835.91	6,447.89	4,842.99	6,457.31

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC204 - Frederick Gates Music Scholarship										
550	Endowment Income	746.02	746.02	0.00	0.00	746.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	559.53	(559.53)	562.83	750.43	566.55	755.39
Total Fund: 1GC204		746.02	746.02	0.00	559.53	186.49	562.83	750.43	566.55	755.39
Fund: 1GC223 - Blanche C Bailey Fund										
550	Endowment Income	1,444.47	1,444.47	0.00	0.00	1,444.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,083.36	(1,083.36)	1,089.75	1,453.01	0.00	0.00
Total Fund: 1GC223		1,444.47	1,444.47	0.00	1,083.36	361.11	1,089.75	1,453.01	0.00	0.00
Fund: 1GC227 - Daniel Hertz '50 Endowed Fund										
550	Endowment Income	1,254.05	1,254.05	0.00	0.00	1,254.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	940.53	(940.53)	0.00	0.00	0.00	0.00
Total Fund: 1GC227		1,254.05	1,254.05	0.00	940.53	313.52	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	145,000.00	145,000.00	(800.00)	139,200.00	5,800.00	148,000.00	148,000.00	151,600.00	152,000.00
560Z00	Other Ed Sales and Services	4,000.00	4,000.00	0.00	945.00	3,055.00	13,885.00	17,525.00	5,926.68	6,444.08
580000	Budgeted Use of Reserves	0.00	14,618.00	0.00	0.00	14,618.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	5,000.00	(5,000.00)	1,200.00	1,200.00	600.00	600.00
Total Fund: 1UC000		149,000.00	163,618.00	(800.00)	145,145.00	18,473.00	163,085.00	166,725.00	158,126.68	159,044.08
Total Org: UCMUSI		243,585.33	258,203.33	310.00	245,207.90	12,995.43	262,287.00	304,468.43	256,817.58	290,237.07

Org: UCPHIL - Philosophy

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC161 - Lubow Memorial Scholarship										
550	Endowment Income	517.88	517.88	0.00	0.00	517.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	388.41	(388.41)	388.77	518.36	389.34	519.12
Total Fund: 1GC161		517.88	517.88	0.00	388.41	129.47	388.77	518.36	389.34	519.12
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.50	2,368.50
580000	Budgeted Use of Reserves	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Fund: 1UC000		0.00	950.00	0.00	200.00	750.00	0.00	750.00	2,368.50	2,368.50
Total Org: UCPHIL		517.88	1,467.88	0.00	588.41	879.47	388.77	1,268.36	2,757.84	2,887.62

Org: UCPOLT - Political Science

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC066 - Gross Prize in Political Scie										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	780.00	780.00	0.00	0.00
Total Fund: 1GC066		0.00	0.00	0.00	50.00	(50.00)	780.00	780.00	0.00	0.00
Fund: 1GC076 - Political Science Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	150.00	(150.00)	750.00	750.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GC076		0.00	0.00	50.00	150.00	(150.00)	750.00	750.00	1,500.00	1,500.00
Fund: 1GC128 - Shatterly Fund for Poli Sci										
550	Endowment Income	4,062.27	4,062.27	0.00	0.00	4,062.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,046.71	(3,046.71)	3,064.71	4,086.29	3,084.99	4,113.31
Total Fund: 1GC128		4,062.27	4,062.27	0.00	3,046.71	1,015.56	3,064.71	4,086.29	3,084.99	4,113.31
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	675.00	(675.00)	24.25	24.25	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	83,127.73	1,800.00	26,410.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1,000.00	1,000.00
Total Fund: 1UC000		0.00	5,000.00	0.00	5,675.00	(675.00)	4,524.25	86,651.98	2,800.00	27,410.00
Fund: 1UCSCR - Costa Rica Study Away										
513	Tuition Reallocation	(2,965.00)	(2,965.00)	0.00	0.00	(2,965.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	13,640.00	13,640.00	0.00	13,472.00	168.00	8,088.00	8,088.00	0.00	0.00
516000	Course Fees	22,340.00	22,340.00	0.00	20,475.00	1,865.00	13,650.00	13,650.00	0.00	0.00
516100	Application Fees	350.00	350.00	0.00	280.00	70.00	245.00	245.00	0.00	0.00
Total Fund: 1UCSCR		33,365.00	33,365.00	0.00	34,227.00	(862.00)	21,983.00	21,983.00	0.00	0.00
Total Org: UCPOLT		37,427.27	42,427.27	50.00	43,148.71	(721.44)	31,101.96	114,251.27	7,384.99	33,023.31

Org: UCPSAL - PI Alynna Lyon

Org Mgr: Lyon, Alynna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAL3 - PI Alynna Lyon								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DCAL3		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Org: UCPSAL		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org: UCPSJS - PI Jeannie Sowers

Org Mgr: Sowers, Jeannie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U742 - Dubai Initiative								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	23,595.64	23,595.62
Total Fund: 14U742		0.00	0.00	0.00	0.00	0.00	23,595.64	23,595.62
Fund: 15C592 - Dubai Initiative - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	9,957.34	9,957.34
Total Fund: 15C592		0.00	0.00	0.00	0.00	0.00	9,957.34	9,957.34
Total Org: UCPSJS		0.00	0.00	0.00	0.00	0.00	33,552.98	33,552.96

Org: UCPSKC - PI Kamal Chavda

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKC1 - PI Kamal Chavda										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,182.84
Total Fund: 1DCKC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,182.84
Total Org: UCPSKC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,182.84

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandever, Stacy D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F050 - Sustainability in the EU								
530220 Non US Government	(15,133.39)	(15,133.39)	0.00	0.00	(15,133.39)	0.00	0.00	0.00
Total Fund: 14F050	(15,133.39)	(15,133.39)	0.00	0.00	(15,133.39)	0.00	0.00	0.00
Fund: 14NB71 - Transatlantic Acad Fellowship								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	14,259.26	75,714.88	(75,714.88)	0.00	0.00	0.00
Total Fund: 14NB71	0.00	0.00	14,259.26	75,714.88	(75,714.88)	0.00	0.00	0.00
Fund: 15C500 - Sustainability in the EU - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C775 - Transatlantic Acad Fellowship - CS								
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	36,183.80	(36,183.80)	0.00	0.00	0.00
Total Fund: 15C775	0.00	0.00	0.00	36,183.80	(36,183.80)	0.00	0.00	0.00
Fund: 1DCSV1 - PI Stacy VanDeveer								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	750.00	750.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Total Fund: 1DCSV1	0.00	0.00	0.00	3,000.00	(3,000.00)	750.00	20,750.00	0.00
Total Org: UCPSSV	(15,133.39)	(15,133.39)	14,259.26	114,898.68	(130,032.07)	750.00	20,750.00	0.00

Org: UCPSYC - Psychology

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Fund: 1DC070 - Psychology Research Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DC070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 1GC033 - Psychology Department Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	301.00	301.00	250.00	250.00
Total Fund: 1GC033		0.00	0.00	0.00	0.00	0.00	301.00	301.00	250.00	250.00
Fund: 1GC171 - Mary H Blum End Lecture Series										
550	Endowment Income	2,140.32	2,140.32	0.00	0.00	2,140.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,605.24	(1,605.24)	1,606.74	2,142.33	1,568.82	2,091.75
Total Fund: 1GC171		2,140.32	2,140.32	0.00	1,605.24	535.08	1,606.74	2,142.33	1,568.82	2,091.75
Fund: 1GC179 - Paul Chair in Psychology										
550	Endowment Income	103,592.82	103,592.82	0.00	0.00	103,592.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	77,694.63	(77,694.63)	77,767.80	103,690.40	77,881.50	103,841.99
Total Fund: 1GC179		103,592.82	103,592.82	0.00	77,694.63	25,898.19	77,767.80	103,690.40	77,881.50	103,841.99
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	17,425.00	30.00	17,440.00	(15.00)	17,855.00	17,875.00	20,085.00	20,085.00
560Z00	Other Ed Sales and Services	0.00	85.00	0.00	85.00	0.00	100.00	100.00	511.00	511.00
580000	Budgeted Use of Reserves	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UC000		17,000.00	21,760.00	30.00	17,525.00	4,235.00	27,955.00	27,975.00	20,596.00	20,596.00
Total Org: UCPSYC		122,733.48	127,493.48	30.00	96,824.87	30,668.61	107,630.54	134,108.73	130,296.32	156,779.74

Org: UCPYAL - PI Andrew Leber

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147551 - Attentional Control Mechanisms										
530000	Federal Programs	(129,986.08)	(129,986.08)	666.12	83,428.66	(213,414.74)	49,551.29	129,986.08	0.00	0.00
Total Fund: 147551		(129,986.08)	(129,986.08)	666.12	83,428.66	(213,414.74)	49,551.29	129,986.08	0.00	0.00
Fund: 14F092 - Mechanisms Underlying Priming										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,707.48)	(1,707.48)	0.00	4,611.72	(6,319.20)	748.00	1,707.48	0.00	0.00
Total Fund: 14F092		(1,707.48)	(1,707.48)	0.00	4,611.72	(6,319.20)	748.00	1,707.48	0.00	0.00
Fund: 14F102 - Mechanisms Underlying Priming										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	6,474.02	(6,474.02)	0.00	0.00	0.00	0.00
Total Fund: 14F102		0.00	0.00	0.00	6,474.02	(6,474.02)	0.00	0.00	0.00	0.00
Fund: 1DCAL2 - PI Andrew Leber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,164.63	(1,164.63)	0.00	0.00	0.00	0.00
Total Fund: 1DCAL2		0.00	0.00	0.00	1,964.63	(1,964.63)	0.00	0.00	0.00	600.00
Total Org: UCPYAL		(131,693.56)	(131,693.56)	666.12	96,479.03	(228,172.59)	50,299.29	131,693.56	0.00	600.00

Org: UCPYBG - PI Brett Gibson

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCBG1 - PI Brett Gibson								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DCBG1	0.000.00	0.00	200.00	(200.00)	0.00	500.00	0.00	0.00
Total Org: UCPYBG								
	0.000.00	0.00	200.00	(200.00)	0.00	500.00	0.00	0.00

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N908 - Episodic Learning and Memory								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,737.66	9,737.66
Total Fund: 14N908		0.00	0.00	0.00	0.00	0.00	9,737.66	9,737.66
Fund: 1DCDP1 - PI David Pillemer								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,000.00
Total Fund: 1DCDP1		0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,000.00
Total Org: UCPYDP		0.00	0.00	12,000.00	(12,000.00)	12,000.00	21,737.66	21,737.66

Org: UCPYEC - PI Ellen Cohn

Org Mgr: Cohn, Ellen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147336 - Cognitive Developmental Factors										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,393.53	10,393.53	(582.13)	5,806.74
Total Fund: 147336		0.00	0.00	0.00	0.00	0.00	10,393.53	10,393.53	(582.13)	5,806.74
Fund: 147538 - Legal Moral Reasoning Behavior										
530000	Federal Programs	(39,194.08)	(39,194.08)	3,430.09	66,762.57	(105,956.65)	20,267.32	39,194.08	0.00	0.00
Total Fund: 147538		(39,194.08)	(39,194.08)	3,430.09	66,762.57	(105,956.65)	20,267.32	39,194.08	0.00	0.00
Fund: 147584 - Doctoral Dissertation										
530000	Federal Programs	0.00	0.00	354.30	11,762.62	(11,762.62)	0.00	0.00	0.00	0.00
Total Fund: 147584		0.00	0.00	354.30	11,762.62	(11,762.62)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Fund: 1DCEC1 - PI Ellen Cohn										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	605.81	(605.81)	227.83	227.83	2,682.01	2,682.01
Total Fund: 1DCEC1		0.00	0.00	0.00	605.81	(605.81)	227.83	227.83	3,282.01	3,282.01
Total Org: UCPYEC		(36,817.00)	(36,817.00)	3,784.39	79,131.00	(115,948.00)	30,888.68	49,815.44	2,699.88	9,088.75

Org: UCPYEL - PI Edward Lemay

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DCEL1		0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: UCPYEL		0.00	0.00	0.00	0.00	500.00	0.00	0.00

Org: UCPYJM - PI Jill A McGaughy

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N954 - Malnutrition and Mental Health										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(0.01)	(0.01)	13,970.32	20,978.09
Total Fund: 14N954		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	(0.01)	(0.01)	13,970.32	20,978.09
Fund: 14U786 - Methylphenidate on Attentional										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.17	3,500.00
Total Fund: 14U786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.17	3,500.00
Fund: 193230 - Adolescent Executive Function										
530000	Federal Programs	(228,079.14)	(228,079.14)	7,621.49	121,538.35	(349,617.49)	137,460.46	222,654.93	0.00	5,424.21
Total Fund: 193230		(228,079.14)	(228,079.14)	7,621.49	121,538.35	(349,617.49)	137,460.46	222,654.93	0.00	5,424.21
Fund: 1DCJM1 - PI Jill A McGaughy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,879.35	(1,879.35)	627.03	627.03	0.00	0.00
Total Fund: 1DCJM1		0.00	0.00	0.00	2,279.35	(2,279.35)	1,227.03	1,227.03	0.00	0.00
Total Org: UCPYJM		(253,079.14)	(253,079.14)	7,621.49	123,817.70	(376,896.84)	138,687.48	223,881.95	17,258.49	29,902.30

Org: UCPYJN - PI John (Tony) Nevin

Org Mgr: Nevin, John A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193179 - Discrimination Reinforcement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38,878.34	38,878.34	36,080.48	58,620.85
Total Fund: 193179		0.00	0.00	0.00	0.00	0.00	38,878.34	38,878.34	36,080.48	58,620.85
Fund: 193247 - Behavioral Persistence										
530000	Federal Programs	(12,295.40)	(12,295.40)	9,603.14	156,328.98	(168,624.38)	0.00	12,295.40	0.00	0.00
Total Fund: 193247		(12,295.40)	(12,295.40)	9,603.14	156,328.98	(168,624.38)	0.00	12,295.40	0.00	0.00
Fund: 1DCJN2 - PI John (Tony) Nevin										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	119.33	(119.33)	899.28	899.28	862.61	862.61
Total Fund: 1DCJN2		0.00	0.00	0.00	119.33	(119.33)	899.28	899.28	862.61	862.61
Total Org: UCPYJN		(12,295.40)	(12,295.40)	9,603.14	156,448.31	(168,743.71)	39,777.62	52,073.02	36,943.09	59,483.46

Org: UCPYKE - PI Katie Edwards

Org Mgr: Edwards, Katie M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	58,400.00	0.00	0.00
Total Fund: 1DCKE2		0.00	0.00	0.00	0.00	58,400.00	0.00	0.00
Total Org: UCPYKE		0.00	0.00	0.00	0.00	58,400.00	0.00	0.00

Org: UCPYRD - PI Robert Drugan

Org Mgr: Drugan, Robert C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00
Total Fund: 1DCRD2	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00
Total Org: UCPYRD								
	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	600.00

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRM1 - PI Robert Mair								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	105,339.00	0.00
Total Fund: 1DCRM1	0.00	0.00	0.00	200.00	(200.00)	0.00	105,339.00	0.00
Total Org: UCPYRM								
	0.00	0.00	0.00	200.00	(200.00)	0.00	105,339.00	0.00

Org: UCPYVB - PI Victoria Banyard

Org Mgr: Banyard, Victoria L

[illegible]

Org: UCSCTR - Survey Center

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	375,000.00	375,000.00	5,400.00	298,203.00	76,797.00	344,284.00	530,384.00	239,638.00	394,668.00
580005	Automated PO Carryforward Budget	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
Total Fund: 1DC021		375,000.00	393,800.00	5,400.00	298,203.00	95,597.00	344,284.00	530,384.00	239,638.00	394,668.00
Total Org: UCSCTR		375,000.00	393,800.00	5,400.00	298,203.00	95,597.00	344,284.00	530,384.00	239,638.00	394,668.00

Org: UCSOBW - PI Barbara Wauchope

Org Mgr: Wauchope, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F098 - Jamaica PATH Evaluation										
531010	Non US Corporate Grants & Contracts	0.00	0.00	6,501.18	20,567.45	(20,567.45)	0.00	0.00	0.00	0.00
Total Fund: 14F098		0.00	0.00	6,501.18	20,567.45	(20,567.45)	0.00	0.00	0.00	0.00
Fund: 14N887 - TLC Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.42	3,189.53
Total Fund: 14N887		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.42	3,189.53
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	(70,579.56)	(70,579.56)	0.00	4,032.14	(74,611.70)	10,331.74	30,439.30	23,981.53	32,966.57
Total Fund: 14N889		(70,579.56)	(70,579.56)	0.00	4,032.14	(74,611.70)	10,331.74	30,439.30	23,981.53	32,966.57
Fund: 14N942 - Kids Count										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,361.22	21,361.91
Total Fund: 14N942		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,361.22	21,361.91
Fund: 14N985 - National Rural Assembly										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	69.87	69.87	6,416.13	6,416.13
Total Fund: 14N985		0.00	0.00	0.00	0.00	0.00	69.87	69.87	6,416.13	6,416.13
Fund: 14NA18 - Evaluation Work Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,298.84	1,298.84	4,100.10	13,628.16
Total Fund: 14NA18		0.00	0.00	0.00	0.00	0.00	1,298.84	1,298.84	4,100.10	13,628.16
Fund: 14NB11 - Life Bridge Mentoring Program										
531100	US Foundation & Not-for-Profit G&C	(5,941.23)	(5,941.23)	0.00	5,055.91	(10,997.14)	590.75	5,941.23	0.00	0.00
Total Fund: 14NB11		(5,941.23)	(5,941.23)	0.00	5,055.91	(10,997.14)	590.75	5,941.23	0.00	0.00
Fund: 14NB52 - NH Kids Count Data Center Proj										
531100	US Foundation & Not-for-Profit G&C	(4,416.73)	(4,416.73)	124.14	2,811.81	(7,228.54)	0.00	4,416.73	0.00	0.00
Total Fund: 14NB52		(4,416.73)	(4,416.73)	124.14	2,811.81	(7,228.54)	0.00	4,416.73	0.00	0.00
Fund: 14NC02 - Anti-Hunger Coalition Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,972.32	9,220.18	(9,220.18)	0.00	0.00	0.00	0.00
Total Fund: 14NC02		0.00	0.00	1,972.32	9,220.18	(9,220.18)	0.00	0.00	0.00	0.00
Fund: 193229 - Child Obesity in Rural America										
530000	Federal Programs	(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	8,946.84	8,946.84	0.00	16,053.15
Total Fund: 193229		(24,999.99)	(24,999.99)	0.00	0.00	(24,999.99)	8,946.84	8,946.84	0.00	16,053.15
Fund: 1DCBW1 - PI Barbara Wauchope										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,023.55	(1,023.55)	611.05	611.05	59.25	59.25
Total Fund: 1DCBW1		0.00	0.00	0.00	1,023.55	(1,023.55)	611.05	611.05	59.25	59.25

Org: UCSOBW - PI Barbara Wauchope

Org Mgr: Wauchope, Barbara A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCSOBW	(105,937.51)	(105,937.51)	8,597.64	42,711.04	(148,648.55)	21,849.09	51,723.86	58,877.65	93,674.70

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N405 - Community Outreach & Civic										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N405		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 14N477 - Investing in America's Families										
531100	US Foundation & Not-for-Profit G&C	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	0.00	0.00
Total Fund: 14N477		(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	0.00	0.00
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	(650,000.31)	(650,000.31)	0.00	(0.36)	(649,999.95)	0.00	0.00	85,231.92	85,232.27
Total Fund: 14N515		(650,000.31)	(650,000.31)	0.00	(0.36)	(649,999.95)	0.00	0.00	85,231.92	85,232.27
Fund: 14N519 - Investing in Rural Families										
531100	US Foundation & Not-for-Profit G&C	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N519		(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Fund: 14N609 - Assessment of Northern Forest										
531100	US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Total Fund: 14N609		(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	0.00	0.00	(506.55)	(506.55)
Total Fund: 14N641		(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	0.00	0.00	(506.55)	(506.55)
Fund: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	(300,048.37)	(300,048.37)	0.00	0.00	(300,048.37)	0.00	0.00	0.00	0.00
Total Fund: 14N642		(300,048.37)	(300,048.37)	0.00	0.00	(300,048.37)	0.00	0.00	0.00	0.00
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N672		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N677		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N683 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	0.00	0.00	0.00	0.00
Total Fund: 14N683		(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	0.00	0.00	0.00	0.00
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(192,643.70)	(192,643.70)	0.00	0.00	(192,643.70)	0.00	(0.54)	(93.00)	(93.00)
Total Fund: 14N719		(192,643.70)	(192,643.70)	0.00	0.00	(192,643.70)	0.00	(0.54)	(93.00)	(93.00)

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N827 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(240,435.29)	(240,435.29)	0.00	0.00	(240,435.29)	0.00	0.00	0.00	0.00
Total Fund: 14N827		(240,435.29)	(240,435.29)	0.00	0.00	(240,435.29)	0.00	0.00	0.00	0.00
Fund: 14N831 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(267,736.99)	(267,736.99)	0.00	0.00	(267,736.99)	0.00	0.00	155,981.01	155,981.01
Total Fund: 14N831		(267,736.99)	(267,736.99)	0.00	0.00	(267,736.99)	0.00	0.00	155,981.01	155,981.01
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(273,202.00)	(273,202.00)	0.00	0.00	(273,202.00)	0.00	(12.56)	0.00	0.00
Total Fund: 14N833		(273,202.00)	(273,202.00)	0.00	0.00	(273,202.00)	0.00	(12.56)	0.00	0.00
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	(158,759.84)	(158,759.84)	0.00	0.00	(158,759.84)	0.00	0.00	0.00	0.00
Total Fund: 14N834		(158,759.84)	(158,759.84)	0.00	0.00	(158,759.84)	0.00	0.00	0.00	0.00
Fund: 14N840 - Consult with Center for Rural										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.84	5,996.84
Total Fund: 14N840		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.84	5,996.84
Fund: 14N845 - Nancy Nye Fellowship										
531100	US Foundation & Not-for-Profit G&C	(19,500.57)	(19,500.57)	186.90	2,806.90	(22,307.47)	5,000.00	6,531.40	(3,756.23)	(3,756.23)
Total Fund: 14N845		(19,500.57)	(19,500.57)	186.90	2,806.90	(22,307.47)	5,000.00	6,531.40	(3,756.23)	(3,756.23)
Fund: 14N848 - Changes in Michigan's Peninsul										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N848		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N875 - Sustainable Development & Stdy										
531100	US Foundation & Not-for-Profit G&C	(484,437.38)	(484,437.38)	0.00	65,559.09	(549,996.47)	169,048.82	180,872.13	143,193.50	205,905.89
Total Fund: 14N875		(484,437.38)	(484,437.38)	0.00	65,559.09	(549,996.47)	169,048.82	180,872.13	143,193.50	205,905.89
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3,717.99)	(3,717.99)	0.00	3,717.99
Total Fund: 14N889		0.00	0.00	0.00	0.00	0.00	(3,717.99)	(3,717.99)	0.00	3,717.99
Fund: 14N914 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.57	9,906.36
Total Fund: 14N914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.57	9,906.36
Fund: 14N933 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(179,982.30)	(179,982.30)	0.00	0.00	(179,982.30)	0.00	0.00	80,646.71	80,584.29
Total Fund: 14N933		(179,982.30)	(179,982.30)	0.00	0.00	(179,982.30)	0.00	0.00	80,646.71	80,584.29

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,193.04	91,189.03
Total Fund: 14N937		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,193.04	91,189.03
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	(255,935.51)	(255,935.51)	0.00	44,061.55	(299,997.06)	39,266.18	127,368.81	82,606.79	128,566.70
Total Fund: 14N978		(255,935.51)	(255,935.51)	0.00	44,061.55	(299,997.06)	39,266.18	127,368.81	82,606.79	128,566.70
Fund: 14NA11 - Vulnerable Rural Families										
531100	US Foundation & Not-for-Profit G&C	(23,400.21)	(23,400.21)	0.00	0.00	(23,400.21)	9,916.94	9,916.94	5,363.52	13,483.27
Total Fund: 14NA11		(23,400.21)	(23,400.21)	0.00	0.00	(23,400.21)	9,916.94	9,916.94	5,363.52	13,483.27
Fund: 14NA12 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	(24,999.41)	(24,999.41)	0.00	0.00	(24,999.41)	13,361.21	13,361.21	0.00	11,638.20
Total Fund: 14NA12		(24,999.41)	(24,999.41)	0.00	0.00	(24,999.41)	13,361.21	13,361.21	0.00	11,638.20
Fund: 14NA22 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(278,643.93)	(278,643.93)	0.00	0.00	(278,643.93)	160,496.66	160,496.66	18,933.52	118,147.27
Total Fund: 14NA22		(278,643.93)	(278,643.93)	0.00	0.00	(278,643.93)	160,496.66	160,496.66	18,933.52	118,147.27
Fund: 14NA35 - NWAFF Rural Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.34	5,688.18
Total Fund: 14NA35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.34	5,688.18
Fund: 1DCCD1 - PI Cynthia Duncan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,034.72	(3,034.72)	8,127.14	8,127.14	6,471.02	6,471.02
Total Fund: 1DCCD1		0.00	0.00	0.00	3,034.72	(3,034.72)	8,127.14	8,127.14	53,471.02	53,471.02
Total Org: UCSOCD		(4,261,298.06)	(4,261,298.06)	186.90	115,461.90	(4,376,759.96)	401,498.96	502,943.20	730,134.00	965,152.54

Org: UCSOCR - PI Cesar Rebellion

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCR1 - PI Cesar Rebellion								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	25,000.00	(25,000.00)	200.00	200.00	0.00	0.00
Total Fund: 1DCCR1		0.00	25,000.00	(25,000.00)	200.00	200.00	0.00	0.00
Total Org: UCSOCR		0.00	25,000.00	(25,000.00)	200.00	200.00	0.00	0.00

Org: UCSOHT - PI Heather Turner

Org Mgr: Turner, Heather A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCHT1 - PI Heather Turner								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,892.84	(1,892.84)	0.00	0.00	0.00	0.00
Total Fund: 1DCHT1		0.00	1,892.84	(1,892.84)	0.00	0.00	0.00	0.00
Total Org: UCSOHT		0.00	1,892.84	(1,892.84)	0.00	0.00	0.00	0.00

Org: UCSOKJ - PI Kenneth Johnson

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110138 - Land Use - Land Cover Response										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110206 - Resource Management and 2010										
530000	Federal Programs	0.00	0.00	6,909.98	18,240.15	(18,240.15)	0.00	0.00	0.00	0.00
Total Fund: 110206		0.00	0.00	6,909.98	18,240.15	(18,240.15)	0.00	0.00	0.00	0.00
Fund: 14NB21 - Demographic Analysis in NH										
531100	US Foundation & Not-for-Profit G&C	(12,697.94)	(12,697.94)	0.00	12,297.63	(24,995.57)	405.70	12,697.94	0.00	0.00
Total Fund: 14NB21		(12,697.94)	(12,697.94)	0.00	12,297.63	(24,995.57)	405.70	12,697.94	0.00	0.00
Fund: 14NB41 - Demographic Anaylsis in NH										
531100	US Foundation & Not-for-Profit G&C	(11,330.37)	(11,330.37)	0.00	13,664.05	(24,994.42)	0.00	11,330.37	0.00	0.00
Total Fund: 14NB41		(11,330.37)	(11,330.37)	0.00	13,664.05	(24,994.42)	0.00	11,330.37	0.00	0.00
Fund: 14NB93 - Recent Demographic Trends										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,138.18	28,624.55	(28,624.55)	0.00	0.00	0.00	0.00
Total Fund: 14NB93		0.00	0.00	3,138.18	28,624.55	(28,624.55)	0.00	0.00	0.00	0.00
Fund: 14U736 - The Implications of Demograph										
531200	US Colleges & Universities G&C	(74,984.91)	(74,984.91)	0.00	0.00	(74,984.91)	8,826.66	21,786.57	18,255.92	28,840.46
Total Fund: 14U736		(74,984.91)	(74,984.91)	0.00	0.00	(74,984.91)	8,826.66	21,786.57	18,255.92	28,840.46
Fund: 1DC071 - Residential Density & Forest Charac										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1DC071		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 1DCKJ1 - PI Kenneth Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	151.20	151.20
Total Fund: 1DCKJ1		0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	151.20	151.20
Total Org: UCSOKJ		(99,013.22)	(99,013.22)	10,048.16	72,826.38	(171,839.60)	44,232.23	80,814.88	18,407.12	28,991.66

Org: UCSOKV - PI Karen Van Gundy

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCSOLH - PI Lawrence Hamilton

Org Mgr: Hamilton, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147381 - IPY Collaborative Research										
530000	Federal Programs	(196,778.77)	(196,778.77)	0.00	1,490.68	(198,269.45)	52,299.95	53,277.06	45,153.02	48,421.42
Total Fund: 147381		(196,778.77)	(196,778.77)	0.00	1,490.68	(198,269.45)	52,299.95	53,277.06	45,153.02	48,421.42
Fund: 147575 - Analysis of Polar Module										
530000	Federal Programs	(2,854.94)	(2,854.94)	0.00	34,089.63	(36,944.57)	0.00	2,854.94	0.00	0.00
Total Fund: 147575		(2,854.94)	(2,854.94)	0.00	34,089.63	(36,944.57)	0.00	2,854.94	0.00	0.00
Fund: 14U864 - POLAR Climate Partnership										
531200	US Colleges & Universities G&C	(4,902.44)	(4,902.44)	0.00	15,378.81	(20,281.25)	0.00	4,902.44	0.00	0.00
Total Fund: 14U864		(4,902.44)	(4,902.44)	0.00	15,378.81	(20,281.25)	0.00	4,902.44	0.00	0.00
Fund: 1DCLH1 - PI Lawrence Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,559.46	(1,559.46)	2,010.82	2,010.82	1,346.80	1,346.80
Total Fund: 1DCLH1		0.00	0.00	0.00	1,559.46	(1,559.46)	2,010.82	2,010.82	1,346.80	1,346.80
Total Org: UCSOLH		(204,536.15)	(204,536.15)	0.00	52,518.58	(257,054.73)	54,310.77	63,045.26	46,499.82	49,768.22

Org: UCSORG - PI Rebecca Glauber

Org Mgr: Glauber, Rebecca K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRG1 - PI Rebecca Glauber								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00
Total Fund: 1DCRG1	0.00	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00
Total Org: UCSORG								
	0.00	0.00	0.00	0.00	0.00	2,831.00	0.00	0.00

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	0.02	0.02	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
Total Fund: 14N978		0.02	0.02	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
Fund: 1DC073 - Int'l Conference on Social Stress										
560Z00	Other Ed Sales and Services	0.00	0.00	3,000.00	5,650.00	(5,650.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,910.38	0.00	0.00
Total Fund: 1DC073		0.00	0.00	3,000.00	5,650.00	(5,650.00)	0.00	14,910.38	0.00	0.00
Fund: 1DC5SO - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DC5SO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 1GC078 - Sociology Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC078		0.00	0.00	0.00	75.00	(75.00)	0.00	1,000.00	0.00	0.00
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550	Endowment Income	462.16	462.16	0.00	0.00	462.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	346.62	(346.62)	346.95	462.60	347.46	463.27
Total Fund: 1GC163		462.16	462.16	0.00	346.62	115.54	346.95	462.60	347.46	463.27
Fund: 1UC000 - COLA Educational and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	11,058.80	11,163.70	86.80	368.40
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	32,558.80	32,663.70	86.80	368.40
Total Org: UCSOSC		462.18	462.18	3,000.00	6,071.62	(5,609.44)	32,905.73	49,036.66	100,434.26	100,831.67

Org: UCSOSP - PI Sharyn Potter

Org Mgr: Potter, Sharyn J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP1 - PI Sharyn Potter								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	0.00	0.00	32.97	32.97	0.00	0.00
Total Fund: 1DCSP1		0.00	0.00	0.00	32.97	32.97	0.00	0.00
Total Org: UCSOSP		0.00	0.00	0.00	32.97	32.97	0.00	0.00

Org: UCSOSW - Sally Ward

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities								
531100 US Foundation & Not-for-Profit G&C	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	0.00
Total Fund: 14N511	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	0.00
Fund: 14N739 - Support Programs Evaluation								
531100 US Foundation & Not-for-Profit G&C	(35,605.80)	(35,605.80)	0.00	0.00	(35,605.80)	0.00	0.00	10,927.39
Total Fund: 14N739	(35,605.80)	(35,605.80)	0.00	0.00	(35,605.80)	0.00	0.00	10,927.39
Fund: 14N876 - Community Food Insecurity								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	6,046.20	6,046.20
Total Fund: 14N876	0.00	0.00	0.00	0.00	0.00	0.00	6,046.20	6,046.20
Fund: 1DCSW1 - PI Sally Ward								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2.43	(2.43)	399.62	399.62	271.05
Total Fund: 1DCSW1	0.00	0.00	0.00	2.43	(2.43)	399.62	399.62	271.05
Total Org: UCSOSW	(96,105.80)	(96,105.80)	0.00	2.43	(96,108.23)	399.62	399.62	17,244.64

Org: UCSOTS - PI Thomas Safford

Org Mgr: Safford, Thomas G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110199 - Community & Environment (CERA)										
530000	Federal Programs	(43,794.68)	(43,794.68)	0.00	6,202.35	(49,997.03)	31,132.75	43,794.68	0.00	0.00
Total Fund: 110199		(43,794.68)	(43,794.68)	0.00	6,202.35	(49,997.03)	31,132.75	43,794.68	0.00	0.00
Fund: 111C96 - Public Perceptions Puget Sound										
530000	Federal Programs	0.00	0.00	12,574.38	61,609.58	(61,609.58)	0.00	0.00	0.00	0.00
Total Fund: 111C96		0.00	0.00	12,574.38	61,609.58	(61,609.58)	0.00	0.00	0.00	0.00
Fund: 1DCTS2 - PI Thomas Safford										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DCTS2		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Org: UCSOTS		(43,794.68)	(43,794.68)	12,574.38	67,811.93	(111,606.61)	61,132.75	73,794.68	0.00	0.00

Org: UCSPAN - Spanish

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(578,153.99)	(578,153.99)	0.00	0.00	(578,153.99)	0.00	0.00	0.00	0.00
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Total Fund: 1GC080		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Fund: 1GC159 - Timothy Rogers Scholarship										
550	Endowment Income	2,675.79	2,675.79	0.00	0.00	2,675.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,006.85	(2,006.85)	2,008.74	2,678.31	1,908.24	2,544.32
Total Fund: 1GC159		2,675.79	2,675.79	0.00	2,006.85	668.94	2,008.74	2,678.31	1,908.24	2,544.32
Fund: 1UCSGR - Granada Study Abroad										
513	Tuition Reallocation	(19,988.00)	(19,988.00)	0.00	0.00	(19,988.00)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	114,100.00	114,100.00	191,340.00	191,340.00	(77,240.00)	155,675.00	155,675.00	183,340.00	183,340.00
516000	Course Fees	107,000.00	107,000.00	0.00	150,350.00	(43,350.00)	107,050.00	107,050.00	150,150.00	150,150.00
551100	Other Investment Income	0.00	0.00	(563.81)	(7,342.84)	7,342.84	4,804.57	10,311.05	(3,660.98)	(16,401.69)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSGR		201,112.00	201,112.00	190,776.19	334,347.16	(133,235.16)	267,529.57	273,036.05	329,829.02	317,088.31
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00	1,998.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00
Total Org: UCSPAN		(374,366.20)	(374,366.20)	190,776.19	336,354.01	(710,720.21)	269,538.31	276,214.36	335,900.26	324,295.63

Org: UCSPSP - School of Public Service & Policy

Org Mgr: Swack, Michael E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCPSP - School of Public Service & Policy								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Fund: 1DCPSP		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Org: UCSPSP		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00

Org: UCSSCL - Summer Studies in Composition

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC103 - NH Literacy Institute										
513	Tuition Reallocation	(3,860.00)	(3,860.00)	0.00	0.00	(3,860.00)	0.00	0.00	0.00	0.00
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.86	372.86
513015	RCM Allocation Summer CE - Grad	161,500.00	161,500.00	0.00	144,584.00	16,916.00	161,651.00	161,651.00	133,472.69	133,472.69
515005	Credit Courses-Graduate	140,000.00	140,000.00	0.00	33,321.00	106,679.00	52,302.00	123,631.00	61,748.00	139,926.00
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	44,520.00	(24,520.00)	30,703.00	30,383.00	19,529.00	19,529.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC103		317,640.00	318,640.00	0.00	223,425.00	95,215.00	244,656.00	315,665.00	215,122.55	293,300.55
Total Org: UCSSCL		317,640.00	318,640.00	0.00	223,425.00	95,215.00	244,656.00	315,665.00	215,122.55	293,300.55

Org: UCSYMS - Summer Youth Music School

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	611,435.00	(611,435.00)	525,151.45	525,199.45	496,655.50	496,655.50
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	15.43	(15.43)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	17,405.00	0.00	0.00
Total Fund: 1DC044		0.00	0.00	0.00	611,450.43	(611,450.43)	525,151.45	542,604.45	496,655.50	496,655.50
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Total Fund: 1GC208		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Total Org: UCSYMS		0.00	0.00	0.00	611,450.43	(611,450.43)	525,151.45	557,604.45	496,655.50	511,655.50

Org: UCTCKT - Performing Arts Box Office

Org Mgr: Wood, Michael L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCTIX	0.000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: UCTCKT	0.000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
550	Endowment Income	1,709.91	1,709.91	0.00	0.00	1,709.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,282.44	(1,282.44)	1,289.34	1,719.11	1,297.08	1,729.43
Total Fund: 1GC007		1,709.91	1,709.91	0.00	1,282.44	427.47	1,289.34	1,719.11	1,297.08	1,729.43
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550	Endowment Income	1,016.80	1,016.80	0.00	0.00	1,016.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	762.60	(762.60)	753.75	1,004.98	744.66	992.88
Total Fund: 1GC009		1,016.80	1,016.80	0.00	762.60	254.20	753.75	1,004.98	744.66	992.88
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550	Endowment Income	386.70	386.70	0.00	0.00	386.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	290.04	(290.04)	289.65	386.19	289.17	385.56
Total Fund: 1GC048		386.70	386.70	0.00	290.04	96.66	289.65	386.19	289.17	385.56
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	135.00	0.00	0.00
Total Fund: 1GC061		0.00	0.00	0.00	100.00	(100.00)	0.00	135.00	0.00	0.00
Fund: 1GC068 - Theater Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	110.00	135.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	425.00	425.00	(425.00)	310.00	520.00	50.00	200.00
560Z14	Performance and Tickets	0.00	0.00	525.00	525.00	(525.00)	0.00	927.00	0.00	833.00
Total Fund: 1GC068		0.00	0.00	950.00	1,325.00	(1,325.00)	420.00	1,582.00	50.00	1,033.00
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
550	Endowment Income	3,753.47	3,753.47	0.00	0.00	3,753.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,815.11	(2,815.11)	2,831.76	3,775.67	2,842.86	3,790.49
Total Fund: 1GC094		3,753.47	3,753.47	0.00	2,815.11	938.36	2,831.76	3,775.67	2,842.86	3,790.49
Fund: 1GC096 - John D. Batcheller Mem Fund										
550	Endowment Income	1,256.63	1,256.63	0.00	0.00	1,256.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	942.48	(942.48)	948.06	1,264.06	953.61	1,271.47
Total Fund: 1GC096		1,256.63	1,256.63	0.00	942.48	314.15	948.06	1,264.06	953.61	1,271.47
Fund: 1GC097 - Theater Educational Endowment										
550	Endowment Income	2,387.24	2,387.24	0.00	0.00	2,387.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,790.43	(1,790.43)	1,795.50	2,394.01	1,806.99	2,409.32
Total Fund: 1GC097		2,387.24	2,387.24	0.00	1,790.43	596.81	1,795.50	2,394.01	1,806.99	2,409.32
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550	Endowment Income	7,502.70	7,502.70	0.00	0.00	7,502.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,627.04	(5,627.04)	5,632.32	7,509.76	5,640.57	7,520.74
Total Fund: 1GC142		7,502.70	7,502.70	0.00	5,627.04	1,875.66	5,632.32	7,509.76	5,640.57	7,520.74

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550	Endowment Income	1,194.27	1,194.27	0.00	0.00	1,194.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	895.71	(895.71)	896.55	1,195.39	895.83	1,194.45
Total Fund: 1GC191		1,194.27	1,194.27	0.00	895.71	298.56	896.55	1,195.39	895.83	1,194.45
Fund: 1GC195 - John C Edwards Theatre Scholarship										
550	Endowment Income	2,280.74	2,280.74	0.00	0.00	2,280.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,710.57	(1,710.57)	1,631.34	2,175.13	1,310.37	1,747.14
Total Fund: 1GC195		2,280.74	2,280.74	0.00	1,710.57	570.17	1,631.34	2,175.13	1,310.37	1,747.14
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	1,825.00	1,825.00	(1,825.00)	0.00	3,525.00	0.00	3,620.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,000.00
550	Endowment Income	1,020.27	1,020.27	0.00	0.00	1,020.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	765.21	(765.21)	769.74	1,026.31	774.81	1,033.09
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC201		1,020.27	1,020.27	1,825.00	2,590.21	(1,569.94)	769.74	5,751.31	774.81	5,653.09
Fund: 1GC228 - Woodward Internat'l Drama & Dance										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	26,500.00	(26,500.00)	0.00	15,000.00	0.00	0.00
Total Fund: 1GC228		0.00	0.00	0.00	26,500.00	(26,500.00)	0.00	15,000.00	0.00	0.00
Fund: 1TC007 - Jean Mattox										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1TC007		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	2,000.00	2,025.00	0.00	0.00
Total Fund: 1TC009		0.00	0.00	0.00	70.00	(70.00)	2,000.00	2,025.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	22,000.00	22,000.00	249.00	23,371.00	(1,371.00)	34,294.00	22,234.00	38,393.00	38,378.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	723.55	276.45	970.50	940.00	7,037.79	7,093.79
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		23,000.00	23,000.00	249.00	24,094.55	(1,094.55)	35,264.50	23,174.00	45,430.79	45,471.79
Fund: 1UCSLE - London Experience Study Away										
513	Tuition Reallocation	(1,279.00)	(1,279.00)	0.00	0.00	(1,279.00)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	7,370.00	7,370.00	0.00	15,306.00	(7,936.00)	7,370.00	7,370.00	0.00	0.00
516000	Course Fees	12,100.00	12,100.00	0.00	18,000.00	(5,900.00)	0.00	12,100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	0.00
Total Fund: 1UCSLE		18,191.00	18,191.00	0.00	33,306.00	(15,115.00)	7,370.00	19,500.50	0.00	0.00

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp								
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00
8110	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00
Total Fund: 1XC003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHDA								
63,699.73	63,699.73	3,024.00	104,102.18	(40,402.45)	61,917.51	88,617.11	62,036.74	73,199.36

Org: UCTHTR - University Theatre

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	19,290.00	19,380.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,532.00	22,161.78	(22,161.78)	903.54	61,979.88	35,275.00	56,685.24
560Z14	Performance and Tickets	75,000.00	75,000.00	(680.00)	27,040.00	47,960.00	12,530.00	12,530.00	26,976.50	26,515.50
570336	Other Sources-Advertising	0.00	0.00	0.00	175.00	(175.00)	445.00	445.00	435.00	435.00
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		75,000.00	81,000.00	1,852.00	49,376.78	31,623.22	33,168.54	94,334.88	62,686.50	83,635.74
Total Org: UCTHTR		75,000.00	81,000.00	1,852.00	49,376.78	31,623.22	33,168.54	94,334.88	62,686.50	83,635.74

Org: UCTJAZ - Traditional Jazz Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	1,471.64	14,453.41	(14,453.41)	16,120.77	17,534.43	12,017.41	14,376.09
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DC045		0.00	0.00	1,471.64	14,453.41	(14,453.41)	16,120.77	17,534.43	22,017.41	24,376.09
Fund: 1GC016 - Traditional Jazz Programming F										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550	Endowment Income	47,707.41	47,707.41	0.00	0.00	47,707.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	35,780.55	(35,780.55)	35,992.17	47,989.56	36,230.10	48,306.78
Total Fund: 1GC016		47,707.41	47,707.41	0.00	35,780.55	11,926.86	35,992.17	47,989.56	36,730.10	48,806.78
Total Org: UCTJAZ		47,707.41	47,707.41	1,471.64	50,233.96	(2,526.55)	52,112.94	65,523.99	58,747.51	73,182.87

Org: UCTryp - Theatre Resources for Youth Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
560Z00	Other Ed Sales and Services	0.00	0.00	800.00	60,017.50	(60,017.50)	55,657.50	59,607.50	69,234.59	75,434.59
Total Fund: 1DC046		0.00	0.00	800.00	60,017.50	(60,017.50)	55,657.50	59,607.50	69,534.59	75,734.59
Fund: 1GC051 - Try Special Gifts										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
550	Endowment Income	1,778.63	1,778.63	0.00	0.00	1,778.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,333.98	(1,333.98)	1,341.87	1,789.15	1,350.72	1,800.97
Total Fund: 1GC051		1,778.63	1,778.63	50.00	1,383.98	394.65	1,341.87	1,789.15	1,350.72	1,850.97
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTryp		1,778.63	1,778.63	850.00	61,401.48	(59,622.85)	56,999.37	61,396.65	70,885.31	77,585.56

Org: UCWCTR - University Writing Center

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund								
550 Endowment Income	5,268.39	0.00	0.00	5,268.39	0.00	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	3,951.30	(3,951.30)	3,864.78	5,153.04	3,858.00	5,144.01
Total Fund: 1GA048	5,268.39	0.00	3,951.30	1,317.09	3,864.78	5,153.04	3,858.00	5,144.01
Total Org: UCWCTR								
	5,268.39	0.00	3,951.30	1,317.09	3,864.78	5,153.04	3,858.00	5,144.01

Org: UCWS00 - Women's Studies Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC037 - Women's Study Special Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40.00	240.00	0.00	240.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
Total Fund: 1GC037		0.00	0.00	0.00	0.00	0.00	685.00	885.00	0.00	240.00
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
Total Fund: 1GC038		0.00	0.00	0.00	0.00	0.00	600.00	600.00	200.00	200.00
Fund: 1GC224 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	970.00	(970.00)	1,070.00	1,370.00	0.00	100.00
Total Fund: 1GC224		0.00	0.00	100.00	970.00	(970.00)	1,070.00	1,370.00	0.00	100.00
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	11,450.00	11,450.00	0.00	11,500.00	(50.00)	11,450.00	11,450.00	16,450.00	18,950.00
Total Fund: 1UC000		11,450.00	11,450.00	0.00	11,500.00	(50.00)	11,450.00	11,450.00	16,450.00	18,950.00
Total Org: UCWS00		11,450.00	11,450.00	100.00	12,470.00	(1,020.00)	13,805.00	14,305.00	16,650.00	19,490.00

Org: UCWSJS - PI Jane Stapleton

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J063 - Families of Homicide Victims										
530100	NH State Programs	(14,887.98)	(14,887.98)	0.00	0.00	(14,887.98)	12,419.29	12,419.29	1,150.32	2,468.69
Total Fund: 13J063		(14,887.98)	(14,887.98)	0.00	0.00	(14,887.98)	12,419.29	12,419.29	1,150.32	2,468.69
Fund: 13J067 - Families of Homicide Victims										
530100	NH State Programs	(6,200.31)	(6,200.31)	0.00	4,587.33	(10,787.64)	2,076.87	6,200.31	0.00	0.00
Total Fund: 13J067		(6,200.31)	(6,200.31)	0.00	4,587.33	(10,787.64)	2,076.87	6,200.31	0.00	0.00
Fund: 13J070 - Families of Homicide Victims										
530100	NH State Programs	0.00	0.00	145.11	684.09	(684.09)	0.00	0.00	0.00	0.00
Total Fund: 13J070		0.00	0.00	145.11	684.09	(684.09)	0.00	0.00	0.00	0.00
Fund: 14N803 - NH Needs of Children										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,475.40	21,475.40
Total Fund: 14N803		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,475.40	21,475.40
Fund: 14N934 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	12,849.11	12,849.11
Total Fund: 14N934		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	12,849.11	12,849.11
Fund: 14NA05 - Mental Health Needs of Childrn										
531100	US Foundation & Not-for-Profit G&C	(19,996.29)	(19,996.29)	0.00	0.00	(19,996.29)	6,143.02	6,143.02	10,080.32	13,853.27
Total Fund: 14NA05		(19,996.29)	(19,996.29)	0.00	0.00	(19,996.29)	6,143.02	6,143.02	10,080.32	13,853.27
Fund: 14NB45 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	(8,898.06)	(8,898.06)	0.00	10,961.34	(19,859.40)	0.00	8,898.06	0.00	0.00
Total Fund: 14NB45		(8,898.06)	(8,898.06)	0.00	10,961.34	(19,859.40)	0.00	8,898.06	0.00	0.00
Fund: 14U944 - Know Your Power at BSU										
531200	US Colleges & Universities G&C	0.00	0.00	2,065.77	3,425.81	(3,425.81)	0.00	0.00	0.00	0.00
Total Fund: 14U944		0.00	0.00	2,065.77	3,425.81	(3,425.81)	0.00	0.00	0.00	0.00
Fund: 1DCJS2 - PI Jane Stapleton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	288.85	(288.85)	6.67	6.67	0.00	0.00
Total Fund: 1DCJS2		0.00	0.00	0.00	288.85	(288.85)	6.67	6.67	0.00	0.00
Total Org: UCWSJS		(69,982.64)	(69,982.64)	2,210.88	19,947.42	(89,930.06)	20,645.85	33,667.35	45,555.15	50,646.47
Total Org Lvl 3: UCCOLA		42,981,874.34	43,291,944.57	25,713,667.41	71,362,094.69	(28,070,150.12)	88,097,718.91	95,612,223.66	85,658,104.38	90,627,610.84

Org: UD0AID - CEPS Graduate Financial Aid

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	2,627.05	(2,627.05)	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	2,627.05	(2,627.05)	0.00	0.00
Total Org: UD0AID								
0.00	0.00	0.00	2,627.05	(2,627.05)	0.00	0.00	0.00	0.00

Org: UD0BSC - CEPS Business Service Ctr

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C71 - JHC Other Sponsored Activities								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Org: UD0BSC		0.00	0.00	0.00	20.00	20.00	0.00	0.00

Org: UD0RCM - CEPS RCM Allocations

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CDUS - Undistributed Salaries for CEPS										
8I1003	NonMand Tran In-Cost Share	(0.15)	(0.15)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.15
Total Fund: 15CDUS		(0.15)	(0.15)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.15
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	1,145,000.00	1,145,000.00	2,061.00	1,237,910.00	(92,910.00)	994,624.55	991,130.45	869,303.48	865,788.94
510136	Resident Grad Tuition-Masters Cont	40,000.00	40,000.00	(946.00)	32,650.00	7,350.00	39,200.50	40,150.50	49,905.64	49,053.96
510138	Resident Grad Tuition - Doctor Cont	200,000.00	200,000.00	1,446.00	221,076.00	(21,076.00)	201,828.38	200,484.60	191,121.78	190,770.75
511100	Non-Resident Graduate Tuition	3,670,200.00	3,670,200.00	(3,268.00)	3,804,881.00	(134,681.00)	3,423,838.74	3,396,163.80	2,973,148.38	2,978,841.71
512100	NE Regional Tuition-Graduate	25,000.00	25,000.00	0.00	57,901.50	(32,901.50)	25,501.34	25,501.34	50,252.15	50,252.15
513010	RCM Allocation Summer CE - UG	918,000.00	918,000.00	0.00	810,083.71	107,916.29	859,523.52	859,523.52	767,989.46	767,989.46
513015	RCM Allocation Summer CE - Grad	41,000.00	41,000.00	0.00	69,062.34	(28,062.34)	40,468.26	40,468.26	53,899.49	53,899.49
513020	Intercollege Graduate Program Tuiti	120,000.00	120,000.00	32,004.67	83,371.38	36,628.62	117,377.08	117,377.08	28,635.69	62,451.72
513030	RCM Allocation-Undergrad Tuition	51,747,693.00	51,747,693.00	25,584,474.30	51,013,047.90	734,645.10	42,788,201.28	42,853,093.29	40,756,579.00	40,756,579.00
513070	RCM-Allocation January Term Grad	5,000.00	5,000.00	0.00	5,521.74	(521.74)	4,753.80	4,753.80	6,596.80	6,596.80
513075	RCM-Alloc January Term Undergrad	75,000.00	75,000.00	0.00	47,293.50	27,706.50	76,610.14	76,610.14	57,120.07	57,120.07
513080	RCM Allocation CE AY Tuition- Grad	88,003.00	88,003.00	68,332.00	112,333.00	(24,330.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	499,033.00	499,033.00	257,927.00	507,443.00	(8,410.00)	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(10,747,904.80)	(10,747,904.80)	(5,973,590.90)	(10,735,786.10)	(12,118.70)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(257,280.00)	(257,280.00)	(172,720.00)	(280,024.00)	22,744.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(246,033.75)	(246,033.75)	(88,834.00)	(232,423.00)	(13,610.75)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(233,250.00)	(233,250.00)	3,414.00	(248,874.00)	15,624.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	208,088.00	277,451.00	208,088.00	277,451.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	139,538.00	186,050.00	139,538.00	186,050.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	325,008.00	433,344.00	325,008.00	433,344.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	5,642,644.00	7,523,524.00	5,710,028.00	7,613,369.00
533105	Internal F&A Reallocations	3,745,015.00	3,745,015.00	832,446.87	2,594,000.56	1,151,014.44	3,248,802.61	4,793,029.96	2,953,632.82	4,279,474.03
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
570390	RCM Other Op Rev Alloc to Cent Admn	(28,575.00)	(28,575.00)	(6,493.00)	(16,214.00)	(12,361.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(618,196.10)	(618,196.10)	0.00	0.00	(618,196.10)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	34,841.39	(34,841.39)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,439.40	(7,439.40)	10,206.17	10,206.17	3,151.87	3,191.15
Total Fund: 1UD000		50,187,704.35	50,187,704.35	20,536,253.94	49,125,535.32	1,062,169.03	58,146,214.37	61,828,861.91	55,144,078.63	58,632,303.23
Total Org: UD0RCM		50,187,704.20	50,187,704.20	20,536,253.94	49,125,535.32	1,062,168.88	58,146,214.37	61,828,861.91	55,144,078.63	58,632,303.38

Org: UDBUTE - CEPS/BUTE Exchange Program

Org Mgr: Klewicki, Joseph C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UDS00 - CEPS Exchange Programs								
513030 RCM Allocation-Undergrad Tuition	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Fund: 1UDS00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Org: UDBUTE								
	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.63)
Total Fund: 15C509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.63)
Fund: 1DD027 - WERC Contest										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,962.45
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Total Fund: 1DD027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	32,962.45
Fund: 1DD039 - Engineers Without Borders										
570300	Miscellaneous Sources	0.00	0.00	156.81	601.81	(601.81)	0.00	230.33	0.00	789.90
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00
Total Fund: 1DD039		0.00	0.00	156.81	601.81	(601.81)	0.00	248.33	0.00	789.90
Fund: 1DD063 - UNH Civil Engineer Alumni										
570300	Miscellaneous Sources	0.00	0.00	8,400.00	16,775.00	(16,775.00)	0.00	0.00	28,050.00	39,370.00
Total Fund: 1DD063		0.00	0.00	8,400.00	16,775.00	(16,775.00)	0.00	0.00	28,050.00	39,370.00
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	12,000.00	12,000.00	7,718.00	7,718.00
Total Fund: 1GD037		0.00	0.00	0.00	11,000.00	(11,000.00)	12,000.00	12,000.00	7,718.00	7,718.00
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	1,280.00	7,180.00	20.00	920.00
Total Fund: 1GD045		0.00	0.00	0.00	5,000.00	(5,000.00)	1,280.00	7,180.00	20.00	920.00
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550	Endowment Income	11,883.48	11,883.48	0.00	0.00	11,883.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,912.61	(8,912.61)	8,965.32	11,953.76	9,024.60	12,032.78
Total Fund: 1GD059		11,883.48	11,883.48	0.00	8,912.61	2,970.87	8,965.32	11,953.76	9,024.60	12,032.78
Fund: 1GD082 - NH Municipal Eng Council Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund										
550	Endowment Income	1,190.98	1,190.98	0.00	0.00	1,190.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	893.25	(893.25)	894.09	1,192.10	895.38	1,193.85
Total Fund: 1GD160		1,190.98	1,190.98	0.00	893.25	297.73	894.09	1,192.10	895.38	1,193.85
Fund: 1GD173 - Hamel Construction Group Scholarshi										
550	Endowment Income	7,339.21	7,339.21	0.00	0.00	7,339.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,504.40	(5,504.40)	3,812.25	5,083.01	2,045.49	2,727.33
Total Fund: 1GD173		7,339.21	7,339.21	0.00	5,504.40	1,834.81	3,812.25	5,083.01	2,045.49	2,727.33

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD179 - Students without Borders										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00	2,500.00
Total Fund: 1GD179		0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00	2,500.00
Fund: 1GD185 - Ctr for Spills in the Environment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	4,000.00	4,000.00	5,000.00	5,000.00
Total Fund: 1GD185		0.00	0.00	0.00	200.00	(200.00)	4,000.00	4,000.00	5,000.00	5,000.00
Fund: 1GD193 - Pedro A. de Alba Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,675.00	(7,675.00)	5,300.00	8,675.00	0.00	0.00
Total Fund: 1GD193		0.00	0.00	0.00	7,675.00	(7,675.00)	5,300.00	8,675.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	229.50	1,281.58	(281.58)	873.95	1,315.94	1,060.44	1,859.59
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	11,552.00	0.00	0.00
Total Fund: 1UD000		1,000.00	1,000.00	229.50	1,281.58	(281.58)	873.95	12,867.94	1,060.44	1,859.59
Total Org: UDCE00		21,413.67	21,413.67	8,786.31	57,843.65	(36,429.98)	37,625.61	63,700.14	88,813.91	107,753.27

Org: UDCEAW - PI Alison Watts

Org Mgr: Watts, Alison W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147525 - ADVANCE										
530000	Federal Programs	(31,206.20)	(31,206.20)	0.00	4,827.63	(36,033.83)	16,226.98	31,206.20	0.00	0.00
Total Fund: 147525		(31,206.20)	(31,206.20)	0.00	4,827.63	(36,033.83)	16,226.98	31,206.20	0.00	0.00
Fund: 166159 - PAHs Released from Sealcoat										
530000	Federal Programs	(144,442.87)	(144,442.87)	0.00	0.00	(144,442.87)	65,777.53	65,777.53	41,421.92	58,875.90
Total Fund: 166159		(144,442.87)	(144,442.87)	0.00	0.00	(144,442.87)	65,777.53	65,777.53	41,421.92	58,875.90
Fund: 1DDAW0 - PI Alison Watts										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,939.62	(2,939.62)	1,255.26	1,255.26	0.00	0.00
Total Fund: 1DDAW0		0.00	0.00	0.00	2,939.62	(2,939.62)	1,255.26	1,255.26	0.00	0.00
Total Org: UDCEAW		(175,649.07)	(175,649.07)	0.00	7,767.25	(183,416.32)	83,259.77	98,238.99	41,421.92	58,875.90

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center								
5300 Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00
530000 Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00
Total Fund: 120011	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00
Total Org: UDCEBM								
	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T041 - Technology Transfer Center										
530100	NH State Programs	(862,274.99)	(862,274.99)	0.00	0.00	(862,274.99)	0.00	0.00	133,104.96	133,104.96
Total Fund: 13T041		(862,274.99)	(862,274.99)	0.00	0.00	(862,274.99)	0.00	0.00	133,104.96	133,104.96
Fund: 13T045 - Transverse Joint Configuration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,282.88	28,282.88
Total Fund: 13T045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,282.88	28,282.88
Fund: 13T049 - T2 Part A Proposal										
530100	NH State Programs	(126,018.56)	(126,018.56)	0.00	(12.57)	(126,005.99)	(10.25)	(10.25)	36,446.86	126,028.81
Total Fund: 13T049		(126,018.56)	(126,018.56)	0.00	(12.57)	(126,005.99)	(10.25)	(10.25)	36,446.86	126,028.81
Fund: 13T050 - T2 Center										
530100	NH State Programs	(401,904.12)	(401,904.12)	(35.13)	217,095.88	(619,000.00)	244,803.62	401,904.12	0.00	0.00
Total Fund: 13T050		(401,904.12)	(401,904.12)	(35.13)	217,095.88	(619,000.00)	244,803.62	401,904.12	0.00	0.00
Fund: 13T056 - T2 Center 2012-2013										
530100	NH State Programs	0.00	0.00	7,977.99	26,486.33	(26,486.33)	0.00	0.00	0.00	0.00
Total Fund: 13T056		0.00	0.00	7,977.99	26,486.33	(26,486.33)	0.00	0.00	0.00	0.00
Fund: 13T057 - T2 GIS										
530100	NH State Programs	0.00	0.00	4,970.78	18,970.69	(18,970.69)	0.00	0.00	0.00	0.00
Total Fund: 13T057		0.00	0.00	4,970.78	18,970.69	(18,970.69)	0.00	0.00	0.00	0.00
Fund: 13V113 - Chloride Mitigation										
530100	NH State Programs	(132,835.31)	(132,835.31)	253.64	38,042.79	(170,878.10)	40,655.16	81,869.68	41,427.56	46,217.64
Total Fund: 13V113		(132,835.31)	(132,835.31)	253.64	38,042.79	(170,878.10)	40,655.16	81,869.68	41,427.56	46,217.64
Fund: 13Z090 - NH Mosaic Parcel Map										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,769.12	35,683.00
Total Fund: 13Z090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,769.12	35,683.00
Fund: 13Z093 - NH Mosaic Map										
530100	NH State Programs	(387,238.71)	(387,238.71)	27,070.77	210,397.62	(597,636.33)	226,648.10	314,093.59	0.00	73,145.12
Total Fund: 13Z093		(387,238.71)	(387,238.71)	27,070.77	210,397.62	(597,636.33)	226,648.10	314,093.59	0.00	73,145.12
Fund: 13Z111 - E-File Admin Modernization										
530100	NH State Programs	0.00	0.00	83.16	61,779.72	(61,779.72)	0.00	0.00	0.00	0.00
Total Fund: 13Z111		0.00	0.00	83.16	61,779.72	(61,779.72)	0.00	0.00	0.00	0.00
Fund: 15P077 - Technology Transfer Center - PI										
530100	NH State Programs	(13,453.63)	(13,453.63)	0.00	0.00	(13,453.63)	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	(171,928.43)	(171,928.43)	0.00	0.00	(171,928.43)	0.00	0.00	46,793.00	44,935.43
Total Fund: 15P077		(185,382.06)	(185,382.06)	0.00	0.00	(185,382.06)	0.00	0.00	46,793.00	44,935.43

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P090 - T2 Part A Proposal										
531310	Program Income-State Programs	(39,362.57)	(39,362.57)	0.00	0.00	(39,362.57)	0.00	0.00	18,705.00	39,362.57
Total Fund: 15P090		(39,362.57)	(39,362.57)	0.00	0.00	(39,362.57)	0.00	0.00	18,705.00	39,362.57
Fund: 15P098 - T2 Center - PI										
531310	Program Income-State Programs	(70,632.00)	(70,632.00)	(11,877.98)	28,165.02	(98,797.02)	53,037.00	70,632.00	0.00	0.00
Total Fund: 15P098		(70,632.00)	(70,632.00)	(11,877.98)	28,165.02	(98,797.02)	53,037.00	70,632.00	0.00	0.00
Fund: 15P121 - T2 Center 2012-2013 - PI										
531310	Program Income-State Programs	0.00	0.00	11,877.98	12,567.98	(12,567.98)	0.00	0.00	0.00	0.00
Total Fund: 15P121		0.00	0.00	11,877.98	12,567.98	(12,567.98)	0.00	0.00	0.00	0.00
Fund: 1DDCG0 - PI Charles Goodspeed										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,909.75	(16,909.75)	13,902.34	13,902.34	15,005.54	15,005.54
Total Fund: 1DDCG0		0.00	0.00	0.00	16,909.75	(16,909.75)	13,902.34	13,902.34	15,005.54	15,005.54
Total Org: UDCECG		(2,205,648.32)	(2,205,648.32)	40,321.21	630,403.21	(2,836,051.53)	579,035.97	882,391.48	348,534.92	541,765.95

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120029		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120031		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120043		(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	0.00	0.00
Fund: 13T043 - Self Consolidating Concrete										
530100	NH State Programs	(56,500.00)	(56,500.00)	0.00	0.00	(56,500.00)	(0.01)	(0.01)	37,781.60	37,781.60
Total Fund: 13T043		(56,500.00)	(56,500.00)	0.00	0.00	(56,500.00)	(0.01)	(0.01)	37,781.60	37,781.60
Fund: 14B038 - Miscellaneous Projects - DIg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(9,124.95)	(9,124.95)	0.00	1,653.96	(10,778.91)	1,356.04	3,006.93	0.00	0.00
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038		(9,124.95)	(9,124.95)	0.00	1,653.96	(10,778.91)	1,356.04	3,006.93	0.00	0.00
Fund: 14B665 - Cold Weather Concreting										
531000	US Corporate Grants & Contracts	(179,771.99)	(179,771.99)	0.00	0.00	(179,771.99)	20,847.09	20,847.09	76,486.71	88,120.24
Total Fund: 14B665		(179,771.99)	(179,771.99)	0.00	0.00	(179,771.99)	20,847.09	20,847.09	76,486.71	88,120.24
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	(100,499.99)	(100,499.99)	0.00	0.00	(100,499.99)	0.00	0.00	0.00	0.00
Total Fund: 14U603		(100,499.99)	(100,499.99)	0.00	0.00	(100,499.99)	0.00	0.00	0.00	0.00
Fund: 14U768 - UTC Fellowship										
531200	US Colleges & Universities G&C	(23,829.02)	(23,829.02)	0.00	(0.02)	(23,829.00)	0.00	0.00	20,921.71	21,717.02
Total Fund: 14U768		(23,829.02)	(23,829.02)	0.00	(0.02)	(23,829.00)	0.00	0.00	20,921.71	21,717.02
Fund: 14U809 - UTC YR 22										
531200	US Colleges & Universities G&C	(66,107.00)	(66,107.00)	0.00	0.00	(66,107.00)	43,754.67	50,997.48	7,503.52	15,109.52
Total Fund: 14U809		(66,107.00)	(66,107.00)	0.00	0.00	(66,107.00)	43,754.67	50,997.48	7,503.52	15,109.52
Fund: 14U891 - UTC Fellowship										
531200	US Colleges & Universities G&C	(2,334.45)	(2,334.45)	2,276.91	20,370.31	(22,704.76)	0.00	2,334.45	0.00	0.00
Total Fund: 14U891		(2,334.45)	(2,334.45)	2,276.91	20,370.31	(22,704.76)	0.00	2,334.45	0.00	0.00

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C610 - UTC Fellowship										
811003	NonMand Tran In-Cost Share	(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	0.00	0.00	0.00	0.00
Total Fund: 15C610		(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	0.00	0.00	0.00	0.00
Fund: 15C675 - UTC YR 22 - CS										
811003	NonMand Tran In-Cost Share	(66,107.71)	(66,107.71)	0.00	0.00	(66,107.71)	33,466.00	33,467.63	32,640.00	32,640.08
Total Fund: 15C675		(66,107.71)	(66,107.71)	0.00	0.00	(66,107.71)	33,466.00	33,467.63	32,640.00	32,640.08
Fund: 15C758 - UTC Fellowship - CS										
811003	NonMand Tran In-Cost Share	(34,678.32)	(34,678.32)	0.00	0.00	(34,678.32)	0.00	34,678.32	0.00	0.00
Total Fund: 15C758		(34,678.32)	(34,678.32)	0.00	0.00	(34,678.32)	0.00	34,678.32	0.00	0.00
Fund: 1DDDG0 - PI David Gress										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,388.53	(1,388.53)	4,517.85	4,517.85	297.72	297.72
Total Fund: 1DDDG0		0.00	0.00	0.00	1,388.53	(1,388.53)	9,517.85	9,517.85	297.72	297.72
Total Org: UDCEDG		(814,415.40)	(814,415.40)	2,276.91	23,412.78	(837,828.18)	108,941.64	154,849.74	175,631.26	195,666.18

Org: UDCEEB - PI- Erin Santini Bell

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T036 - In-service Performance Monitor										
530100	NH State Programs	(74,906.00)	(74,906.00)	0.00	0.00	(74,906.00)	0.00	0.00	245.78	245.78
Total Fund: 13T036		(74,906.00)	(74,906.00)	0.00	0.00	(74,906.00)	0.00	0.00	245.78	245.78
Fund: 13T054 - Instrumentation,Implementation										
530100	NH State Programs	0.00	0.00	2,885.27	56,753.49	(56,753.49)	0.00	0.00	0.00	0.00
Total Fund: 13T054		0.00	0.00	2,885.27	56,753.49	(56,753.49)	0.00	0.00	0.00	0.00
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(322,908.00)	(322,908.00)	3,524.64	69,985.70	(392,893.70)	77,479.66	92,999.18	46,282.18	71,874.03
Total Fund: 147387		(322,908.00)	(322,908.00)	3,524.64	69,985.70	(392,893.70)	77,479.66	92,999.18	46,282.18	71,874.03
Fund: 147423 - Structural Health Monitorg REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	893.75	893.75
Total Fund: 147423		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	893.75	893.75
Fund: 147429 - Structural Health Monitorg RET										
530000	Federal Programs	(2,390.31)	(2,390.31)	0.00	0.00	(2,390.31)	0.00	285.70	0.00	104.61
Total Fund: 147429		(2,390.31)	(2,390.31)	0.00	0.00	(2,390.31)	0.00	285.70	0.00	104.61
Fund: 14B650 - Structural Modeling & Analysis										
531000	US Corporate Grants & Contracts	(39,708.26)	(39,708.26)	0.00	(634.25)	(39,074.01)	5,186.26	5,990.96	13,359.85	17,327.14
Total Fund: 14B650		(39,708.26)	(39,708.26)	0.00	(634.25)	(39,074.01)	5,186.26	5,990.96	13,359.85	17,327.14
Fund: 14U705 - Long-Term Bridge Design										
531200	US Colleges & Universities G&C	(168,966.98)	(168,966.98)	0.00	24,588.97	(193,555.95)	23,445.65	34,222.43	60,674.14	82,011.71
Total Fund: 14U705		(168,966.98)	(168,966.98)	0.00	24,588.97	(193,555.95)	23,445.65	34,222.43	60,674.14	82,011.71
Fund: 1DDEB0 - PI Erin Santini Bell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,031.80	(4,031.80)	5,146.39	5,146.39	3,175.53	3,175.53
Total Fund: 1DDEB0		0.00	0.00	0.00	4,031.80	(4,031.80)	5,146.39	5,146.39	3,175.53	3,175.53
Total Org: UDCEEB		(614,879.55)	(614,879.55)	6,409.91	154,725.71	(769,605.26)	111,257.96	138,644.66	124,631.23	175,632.55

Org: UDCEJB - PI Jean Benoit

Org Mgr: Benoit, Jean

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	1,026,222.63	1,026,222.63	0.00	0.00	1,026,222.63	0.00	0.00
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	29,642.00	0.00	0.00
Total Fund: 147HST		1,055,864.63	1,055,864.63	0.00	0.00	1,055,864.63	0.00	0.00
Fund: 166196 - Harvesting Wind Farm								
530000	Federal Programs	0.00	0.00	105.43	1,648.46	(1,648.46)	0.00	0.00
Total Fund: 166196		0.00	0.00	105.43	1,648.46	(1,648.46)	0.00	0.00
Fund: 1DDJB0 - PI Jean Benoit								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	960.31	(960.31)	0.00	0.00
Total Fund: 1DDJB0		0.00	0.00	0.00	960.31	(960.31)	0.00	0.00
Total Org: UDCEJB		1,055,864.63	1,055,864.63	105.43	2,608.77	1,053,255.86	0.00	0.00

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120030 - 2004-05 RMRC Project 37										
530000	Federal Programs	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	0.00	0.00
Total Fund: 120030		(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	0.00	0.00
Fund: 120036 - Stripping of HMA with RAP Proj 41										
530000	Federal Programs	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	0.00	0.00
Total Fund: 120036		(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	0.00	0.00
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A										
530000	Federal Programs	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	0.00	0.00
Total Fund: 120037		(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	0.00	0.00
Fund: 120050 - Project 62										
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	6,152.34	6,152.34	33,386.03	43,847.66
Total Fund: 120050		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	6,152.34	6,152.34	33,386.03	43,847.66
Fund: 120055 - Project 56 - Analysis of RAP										
530000	Federal Programs	(32,798.00)	(32,798.00)	0.00	0.00	(32,798.00)	22,470.38	22,470.38	343.29	10,327.62
Total Fund: 120055		(32,798.00)	(32,798.00)	0.00	0.00	(32,798.00)	22,470.38	22,470.38	343.29	10,327.62
Fund: 120056 - NETC 06-1 MEPDG Verification										
530000	Federal Programs	(64,352.66)	(64,352.66)	0.00	3,732.34	(68,085.00)	32,299.33	45,219.89	10,984.08	19,132.77
Total Fund: 120056		(64,352.66)	(64,352.66)	0.00	3,732.34	(68,085.00)	32,299.33	45,219.89	10,984.08	19,132.77
Fund: 120059 - RMRC RAP Aging										
530000	Federal Programs	(69,465.88)	(69,465.88)	0.00	6,269.13	(75,735.01)	58,400.82	69,465.88	0.00	0.00
Total Fund: 120059		(69,465.88)	(69,465.88)	0.00	6,269.13	(75,735.01)	58,400.82	69,465.88	0.00	0.00
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	0.00	0.00
Total Fund: 13T018		(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	0.00	0.00
Fund: 13T022 - Properties of HMA With RAP										
530100	NH State Programs	(37,629.00)	(37,629.00)	0.00	0.00	(37,629.00)	0.00	0.00	844.63	844.63
Total Fund: 13T022		(37,629.00)	(37,629.00)	0.00	0.00	(37,629.00)	0.00	0.00	844.63	844.63
Fund: 13T032 - Petroscope										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T035 - Warm Mix Asphalt										
530100	NH State Programs	(105,691.00)	(105,691.00)	0.00	0.00	(105,691.00)	0.00	0.00	(0.01)	(0.01)
Total Fund: 13T035		(105,691.00)	(105,691.00)	0.00	0.00	(105,691.00)	0.00	0.00	(0.01)	(0.01)

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T039 - NH Binder and Mix Review										
530100	NH State Programs	(13,751.00)	(13,751.00)	0.00	0.00	(13,751.00)	552.71	552.71	9,004.15	10,146.18
Total Fund: 13T039		(13,751.00)	(13,751.00)	0.00	0.00	(13,751.00)	552.71	552.71	9,004.15	10,146.18
Fund: 13T044 - MEPDG Instrumentation										
530100	NH State Programs	(131,962.23)	(131,962.23)	0.00	17,622.27	(149,584.50)	5,757.48	14,296.34	34,497.59	47,181.02
Total Fund: 13T044		(131,962.23)	(131,962.23)	0.00	17,622.27	(149,584.50)	5,757.48	14,296.34	34,497.59	47,181.02
Fund: 13T051 - NHDOT High RAP Mixtures										
530100	NH State Programs	(97,196.79)	(97,196.79)	3,808.29	44,419.07	(141,615.86)	73,110.52	97,196.79	0.00	0.00
Total Fund: 13T051		(97,196.79)	(97,196.79)	3,808.29	44,419.07	(141,615.86)	73,110.52	97,196.79	0.00	0.00
Fund: 13T052 - NE High RAP Pooled Fund										
530100	NH State Programs	(162,781.04)	(162,781.04)	21,964.37	231,271.77	(394,052.81)	114,350.34	162,781.04	0.00	0.00
Total Fund: 13T052		(162,781.04)	(162,781.04)	21,964.37	231,271.77	(394,052.81)	114,350.34	162,781.04	0.00	0.00
Fund: 13T055 - NHDOT Petroscope										
530100	NH State Programs	0.00	0.00	0.00	6,476.98	(6,476.98)	0.00	0.00	0.00	0.00
Total Fund: 13T055		0.00	0.00	0.00	6,476.98	(6,476.98)	0.00	0.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(400,719.99)	(400,719.99)	0.00	0.00	(400,719.99)	386.64	386.64	55,544.81	66,618.49
Total Fund: 147260		(400,719.99)	(400,719.99)	0.00	0.00	(400,719.99)	386.64	386.64	55,544.81	66,618.49
Fund: 147425 - VE Properties Test Geomet REU										
530000	Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	35.12	35.12
Total Fund: 147425		(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	35.12	35.12
Fund: 147453 - NHIRC NSF Fund RAST										
530000	Federal Programs	(19,304.44)	(19,304.44)	0.00	0.00	(19,304.44)	0.00	0.00	10,654.36	10,654.36
Total Fund: 147453		(19,304.44)	(19,304.44)	0.00	0.00	(19,304.44)	0.00	0.00	10,654.36	10,654.36
Fund: 147466 - VE Properties Test Geomet RET										
530000	Federal Programs	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 147466		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Fund: 147487 - 2009 RET Supplement										
530000	Federal Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
Total Fund: 147487		(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
Fund: 14B664 - NHIRC:RAST RASTech Eval										
531000	US Corporate Grants & Contracts	(39,963.00)	(39,963.00)	0.00	0.00	(39,963.00)	0.00	0.00	30,372.22	30,372.22
Total Fund: 14B664		(39,963.00)	(39,963.00)	0.00	0.00	(39,963.00)	0.00	0.00	30,372.22	30,372.22

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B702 - NHIRC:Ray-Tech Infrared Joint										
531000	US Corporate Grants & Contracts	(23,449.73)	(23,449.73)	0.00	0.00	(23,449.73)	17,203.84	17,203.84	0.00	6,245.89
Total Fund: 14B702		(23,449.73)	(23,449.73)	0.00	0.00	(23,449.73)	17,203.84	17,203.84	0.00	6,245.89
Fund: 14B711 - Rastech Shingles Evaluation										
531000	US Corporate Grants & Contracts	(11,966.66)	(11,966.66)	0.00	0.00	(11,966.66)	9,597.59	9,597.59	0.00	2,369.07
Total Fund: 14B711		(11,966.66)	(11,966.66)	0.00	0.00	(11,966.66)	9,597.59	9,597.59	0.00	2,369.07
Fund: 14G142 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	(93,812.76)	(93,812.76)	0.00	0.00	(93,812.76)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	0.00	0.00	0.00	0.00
Total Fund: 14G142		(130,876.00)	(130,876.00)	0.00	0.00	(130,876.00)	0.00	0.00	0.00	0.00
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn										
530200	Non-NH State and Local Government	(82,209.78)	(82,209.78)	0.00	0.00	(82,209.78)	0.00	0.00	0.00	0.00
Total Fund: 14G153		(82,209.78)	(82,209.78)	0.00	0.00	(82,209.78)	0.00	0.00	0.00	0.00
Fund: 14U517 - HMA Fatigue Endurance Limit										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U704 - NCAT FHWA High RAP Mix Guide										
531200	US Colleges & Universities G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(0.01)	(0.01)	12,275.47	15,854.57
Total Fund: 14U704		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(0.01)	(0.01)	12,275.47	15,854.57
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.91)	(305.91)
Total Fund: 14U759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.91)	(305.91)
Fund: 14U804 - NETC 03-6 Challenge										
531200	US Colleges & Universities G&C	(43,142.27)	(43,142.27)	0.00	757.73	(43,900.00)	22,262.69	22,867.44	10,702.74	20,274.83
Total Fund: 14U804		(43,142.27)	(43,142.27)	0.00	757.73	(43,900.00)	22,262.69	22,867.44	10,702.74	20,274.83
Fund: 1DDJD1 - PI Jo Daniel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,505.35	(7,505.35)	6,580.67	6,580.67	5,048.07	5,048.07
Total Fund: 1DDJD1		0.00	0.00	0.00	7,505.35	(7,505.35)	6,580.67	6,580.67	5,048.07	5,648.07
Total Org: UDCEJD		(1,869,328.71)	(1,869,328.71)	25,772.66	318,054.64	(2,187,383.35)	369,125.34	474,771.54	215,636.64	291,496.58

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	(30,725.00)	(30,725.00)	0.00	0.00	(30,725.00)	0.00	0.00	11,843.91	11,843.91
Total Fund: 115074		(30,725.00)	(30,725.00)	0.00	0.00	(30,725.00)	0.00	0.00	11,843.91	11,843.91
Fund: 120057 - Steep Watersheds Cont										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,010.58	6,010.58	15,939.79	15,939.79
Total Fund: 120057		0.00	0.00	0.00	0.00	0.00	6,010.58	6,010.58	15,939.79	15,939.79
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	(72,000.00)	(72,000.00)	0.00	0.00	(72,000.00)	0.00	0.00	0.00	0.00
Total Fund: 143209		(72,000.00)	(72,000.00)	0.00	0.00	(72,000.00)	0.00	0.00	0.00	0.00
Fund: 143358 - EPSCoR CAN-J.Jacobs										
530000	Federal Programs	0.00	0.00	3,113.71	14,308.35	(14,308.35)	0.00	0.00	0.00	0.00
Total Fund: 143358		0.00	0.00	3,113.71	14,308.35	(14,308.35)	0.00	0.00	0.00	0.00
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	0.00	0.00	0.00	0.00
Total Fund: 14U522		(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	0.00	0.00	0.00	0.00
Fund: 14U777 - Georgia Drought										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,202.82	69,202.82
Total Fund: 14U777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,202.82	69,202.82
Fund: 15C549 - NH Streamwater Thermal Loading										
8I1003	NonMand Tran In-Cost Share	(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	0.00	0.00	0.00	0.00
Total Fund: 15C549		(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	0.00	0.00	0.00	0.00
Fund: 166165 - New England Coldwater Streams										
530000	Federal Programs	(63,759.59)	(63,759.59)	0.00	89.83	(63,849.42)	11,944.12	12,272.11	46,082.80	51,487.48
Total Fund: 166165		(63,759.59)	(63,759.59)	0.00	89.83	(63,849.42)	11,944.12	12,272.11	46,082.80	51,487.48
Fund: 166188 - New England Coldwater Streams										
530000	Federal Programs	(12,539.29)	(12,539.29)	43.95	7,108.16	(19,647.45)	0.00	12,539.29	0.00	0.00
Total Fund: 166188		(12,539.29)	(12,539.29)	43.95	7,108.16	(19,647.45)	0.00	12,539.29	0.00	0.00
Fund: 1DDJJ0 - PI Jennifer Jacobs										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,328.36	(1,328.36)	4,174.75	4,174.75	2,224.68	2,224.68
Total Fund: 1DDJJ0		0.00	0.00	0.00	1,328.36	(1,328.36)	4,174.75	4,174.75	2,224.68	2,224.68

Org: UDCEJJ - PI-Jennifer Jacobs

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDCEJJ		(292,423.71)	(292,423.71)	3,157.66	22,834.70	(315,258.41)	22,129.45	34,996.73
							145,294.00	150,698.68

Org: UDCEJM - PI James Malley

Org Mgr: Malley, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	(167,330.12)	(167,330.12)	1,110.50	33,540.27	(200,870.39)	5,958.43	15,691.21	7,198.36	13,189.81
Total Fund: 14B411		(167,330.12)	(167,330.12)	1,110.50	33,540.27	(200,870.39)	5,958.43	15,691.21	7,198.36	13,189.81
Fund: 14G167 - LBWD Fouling Study										
530200	Non-NH State and Local Government	(125,904.85)	(125,904.85)	0.00	27,508.07	(153,412.92)	41,035.20	65,583.95	26,779.38	33,012.84
Total Fund: 14G167		(125,904.85)	(125,904.85)	0.00	27,508.07	(153,412.92)	41,035.20	65,583.95	26,779.38	33,012.84
Fund: 1DDJM2 - PI James Malley										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,300.31	(1,300.31)	1,763.07	1,763.07	217.73	217.73
Total Fund: 1DDJM2		0.00	0.00	0.00	1,300.31	(1,300.31)	1,763.07	1,763.07	217.73	217.73
Total Org: UDCEJM		(273,234.97)	(273,234.97)	1,110.50	62,348.65	(335,583.62)	48,756.70	83,038.23	34,195.47	46,420.38

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111991 - Sediment Remediation Tech.										
530000	Federal Programs	(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	0.00	0.00	0.00	0.00
Total Fund: 111991		(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	0.00	0.00	0.00	0.00
Fund: 111A93 - Sediment Remediation										
530000	Federal Programs	(795,011.15)	(795,011.15)	0.00	0.00	(795,011.15)	66,604.13	78,690.97	137,661.62	177,968.16
Total Fund: 111A93		(795,011.15)	(795,011.15)	0.00	0.00	(795,011.15)	66,604.13	78,690.97	137,661.62	177,968.16
Fund: 111B67 - Contaminated Sediments										
530000	Federal Programs	(55,000.00)	(55,000.00)	0.00	7,716.00	(62,716.00)	0.00	0.00	35,297.23	35,297.23
Total Fund: 111B67		(55,000.00)	(55,000.00)	0.00	7,716.00	(62,716.00)	0.00	0.00	35,297.23	35,297.23
Fund: 111C01 - Cocheco River										
530000	Federal Programs	(74,898.81)	(74,898.81)	0.00	0.00	(74,898.81)	25,239.60	25,239.60	25,736.13	49,659.21
Total Fund: 111C01		(74,898.81)	(74,898.81)	0.00	0.00	(74,898.81)	25,239.60	25,239.60	25,736.13	49,659.21
Fund: 112089 - Reactive Capping Mat Develop										
530000	Federal Programs	(414,137.44)	(414,137.44)	0.00	0.00	(414,137.44)	0.00	0.00	21,905.66	30,456.43
Total Fund: 112089		(414,137.44)	(414,137.44)	0.00	0.00	(414,137.44)	0.00	0.00	21,905.66	30,456.43
Fund: 112102 - In-Situ Wetland Treatment										
530000	Federal Programs	(163,004.90)	(163,004.90)	3,420.17	23,251.79	(186,256.69)	19,962.31	31,369.66	47,147.22	56,575.90
Total Fund: 112102		(163,004.90)	(163,004.90)	3,420.17	23,251.79	(186,256.69)	19,962.31	31,369.66	47,147.22	56,575.90
Fund: 112122 - ISCO Metals Release										
530000	Federal Programs	(1,728.95)	(1,728.95)	7,194.86	87,798.41	(89,527.36)	0.00	1,728.95	0.00	0.00
Total Fund: 112122		(1,728.95)	(1,728.95)	7,194.86	87,798.41	(89,527.36)	0.00	1,728.95	0.00	0.00
Fund: 112123 - Shannon Roger's IPA										
530000	Federal Programs	0.00	0.00	27,673.17	27,673.17	(27,673.17)	0.00	0.00	0.00	0.00
Total Fund: 112123		0.00	0.00	27,673.17	27,673.17	(27,673.17)	0.00	0.00	0.00	0.00
Fund: 112124 - Kevin Gardner's IPA										
530000	Federal Programs	0.00	0.00	(21,084.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112124		0.00	0.00	(21,084.32)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120024 - 2004-05 RMRC Project 12A										
530000	Federal Programs	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	0.00	0.00
Total Fund: 120024		(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	0.00	0.00
Fund: 120028 - 2004-05 RMRC Project 35										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120028		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	0.00	0.00	0.00	0.00
Total Fund: 120032		(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	0.00	0.00	0.00	0.00
Fund: 120033 - Recycled Materials Ctr. Research										
530000	Federal Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120033		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Fund: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	0.00	0.00	0.00	0.00
Total Fund: 120034		(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	0.00	0.00	0.00	0.00
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	0.00	0.00	0.00	0.00
Total Fund: 120038		(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	0.00	0.00	0.00	0.00
Fund: 120044 - Recycled Materials Resource Ct										
530000	Federal Programs	(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120044		(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	0.00	0.00	0.00	0.00
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	0.00	0.00	0.00	0.00
Total Fund: 120045		(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	0.00	0.00	0.00	0.00
Fund: 120048 - RMRC										
530000	Federal Programs	(2,125,334.03)	(2,125,334.03)	8,434.25	371,912.93	(2,497,246.96)	527,443.94	797,004.77	302,767.43	381,401.27
Total Fund: 120048		(2,125,334.03)	(2,125,334.03)	8,434.25	371,912.93	(2,497,246.96)	527,443.94	797,004.77	302,767.43	381,401.27
Fund: 120052 - Project 57										
530000	Federal Programs	(50,000.07)	(50,000.07)	0.00	0.00	(50,000.07)	9,317.25	21,129.13	24,085.95	28,870.94
Total Fund: 120052		(50,000.07)	(50,000.07)	0.00	0.00	(50,000.07)	9,317.25	21,129.13	24,085.95	28,870.94
Fund: 120053 - Project 44										
530000	Federal Programs	(56,605.57)	(56,605.57)	0.00	(105.57)	(56,500.00)	37,251.60	52,937.01	3,019.68	3,668.56
Total Fund: 120053		(56,605.57)	(56,605.57)	0.00	(105.57)	(56,500.00)	37,251.60	52,937.01	3,019.68	3,668.56
Fund: 120060 - RMRC LTAP										
530000	Federal Programs	0.00	0.00	0.00	27,483.04	(27,483.04)	0.00	0.00	0.00	0.00
Total Fund: 120060		0.00	0.00	0.00	27,483.04	(27,483.04)	0.00	0.00	0.00	0.00
Fund: 120061 - Modeling of C&D Debris										
530000	Federal Programs	0.00	0.00	0.00	5,202.06	(5,202.06)	0.00	0.00	0.00	0.00
Total Fund: 120061		0.00	0.00	0.00	5,202.06	(5,202.06)	0.00	0.00	0.00	0.00

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B691 - Social LCA										
531000	US Corporate Grants & Contracts	(24,042.00)	(24,042.00)	0.00	0.00	(24,042.00)	0.00	0.00	24,042.00	24,042.00
Total Fund: 14B691		(24,042.00)	(24,042.00)	0.00	0.00	(24,042.00)	0.00	0.00	24,042.00	24,042.00
Fund: 14B736 - Planet SBIR PHASE 2										
531000	US Corporate Grants & Contracts	(12,470.02)	(12,470.02)	7,474.41	60,547.90	(73,017.92)	598.31	12,470.02	0.00	0.00
Total Fund: 14B736		(12,470.02)	(12,470.02)	7,474.41	60,547.90	(73,017.92)	598.31	12,470.02	0.00	0.00
Fund: 14B781 - Pilot Study for Hudson River										
531000	US Corporate Grants & Contracts	0.00	0.00	5,799.96	5,799.96	(5,799.96)	0.00	0.00	0.00	0.00
Total Fund: 14B781		0.00	0.00	5,799.96	5,799.96	(5,799.96)	0.00	0.00	0.00	0.00
Fund: 14B783 - Pilot Study for Wyandotte, MI										
531000	US Corporate Grants & Contracts	0.00	0.00	4,700.01	4,700.01	(4,700.01)	0.00	0.00	0.00	0.00
Total Fund: 14B783		0.00	0.00	4,700.01	4,700.01	(4,700.01)	0.00	0.00	0.00	0.00
Fund: 14U839 - Social Hotspot Database										
531200	US Colleges & Universities G&C	(232,496.57)	(232,496.57)	0.00	101,024.34	(333,520.91)	149,621.65	181,021.03	0.00	51,475.54
Total Fund: 14U839		(232,496.57)	(232,496.57)	0.00	101,024.34	(333,520.91)	149,621.65	181,021.03	0.00	51,475.54
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	(393,487.16)	(393,487.16)	0.00	0.00	(393,487.16)	15,891.79	94,671.48	86,021.25	92,850.75
Total Fund: 15C509		(393,487.16)	(393,487.16)	0.00	0.00	(393,487.16)	15,891.79	94,671.48	86,021.25	92,850.75
Fund: 15C566 - Contaminated Sediments - CS										
8I1003	NonMand Tran In-Cost Share	(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	0.00	0.00	0.00	0.00
Total Fund: 15C566		(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	0.00	0.00	0.00	0.00
Fund: 15C620 - Cocheco River - CS										
8I1003	NonMand Tran In-Cost Share	(26,432.31)	(26,432.31)	0.00	0.00	(26,432.31)	0.00	0.00	12,951.65	12,952.32
Total Fund: 15C620		(26,432.31)	(26,432.31)	0.00	0.00	(26,432.31)	0.00	0.00	12,951.65	12,952.32
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	(34,211.71)	(34,211.71)	0.00	3,822.24	(38,033.95)	9,151.02	11,066.33	9,867.14	11,606.52
Total Fund: 166149		(34,211.71)	(34,211.71)	0.00	3,822.24	(38,033.95)	9,151.02	11,066.33	9,867.14	11,606.52
Fund: 1DDKG1 - PI Kevin Gardner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,884.18	(16,884.18)	19,892.80	19,892.80	28,068.47	28,068.47
Total Fund: 1DDKG1		0.00	0.00	0.00	16,884.18	(16,884.18)	19,892.80	19,892.80	28,068.47	28,668.47
Total Org: UDCEKG		(5,855,653.04)	(5,855,653.04)	43,612.51	743,710.46	(6,599,363.50)	880,974.40	1,327,221.75	758,571.43	985,493.30

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
Total Fund: 147387		0.00	0.00	0.00	0.00	0.00	(1,450.00)	(1,450.00)	0.00	1,450.00
Fund: 14B638 - PALL Misc Proj VIII										
531000	US Corporate Grants & Contracts	(176,458.97)	(176,458.97)	0.00	0.00	(176,458.97)	0.00	0.00	15,805.35	15,805.35
Total Fund: 14B638		(176,458.97)	(176,458.97)	0.00	0.00	(176,458.97)	0.00	0.00	15,805.35	15,805.35
Fund: 14B696 - Pall Misc Projects IX										
531000	US Corporate Grants & Contracts	(175,293.00)	(175,293.00)	0.00	0.00	(175,293.00)	109,819.80	109,819.80	33,195.34	65,473.20
Total Fund: 14B696		(175,293.00)	(175,293.00)	0.00	0.00	(175,293.00)	109,819.80	109,819.80	33,195.34	65,473.20
Fund: 14B745 - Pall Coporation X (10)										
531000	US Corporate Grants & Contracts	(58,503.61)	(58,503.61)	16,832.68	117,028.59	(175,532.20)	0.00	58,503.61	0.00	0.00
Total Fund: 14B745		(58,503.61)	(58,503.61)	16,832.68	117,028.59	(175,532.20)	0.00	58,503.61	0.00	0.00
Fund: 14B761 - Assess Removals of AARS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,748.99	(8,748.99)	0.00	0.00	0.00	0.00
Total Fund: 14B761		0.00	0.00	0.00	8,748.99	(8,748.99)	0.00	0.00	0.00	0.00
Fund: 14B770 - Adsorption Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,499.99	(7,499.99)	0.00	0.00	0.00	0.00
Total Fund: 14B770		0.00	0.00	0.00	7,499.99	(7,499.99)	0.00	0.00	0.00	0.00
Fund: 14G194 - Adsorption Assessment-Chester										
530200	Non-NH State and Local Government	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G194		0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311	Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00
Total Fund: 14N003		15.09	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	0.00	0.00
Total Fund: 166060		(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	0.00	0.00
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Total Fund: 166063		(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	0.00	0.00
Total Fund: 166064		(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	0.00	0.00

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Total Fund: 166065		(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Fund: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Total Fund: 166066		(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Fund: 166070 - WTTAC 2005 -Riverbed Scouring										
530000	Federal Programs	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	0.00	0.00
Total Fund: 166070		(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	0.00	0.00
Fund: 166073 - WTTAC 2004-05 - Administration										
530000	Federal Programs	(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	0.00	0.00	0.00	0.00
Total Fund: 166073		(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	0.00	0.00	0.00	0.00
Fund: 166074 - WTTAC 2004-05 - Training										
530000	Federal Programs	(84,652.46)	(84,652.46)	0.00	0.00	(84,652.46)	0.00	0.00	0.00	0.00
Total Fund: 166074		(84,652.46)	(84,652.46)	0.00	0.00	(84,652.46)	0.00	0.00	0.00	0.00
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	0.00	0.00
Total Fund: 166075		(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	0.00	0.00
Fund: 166076 - WTTAC 2004-05 - Radionuclides										
530000	Federal Programs	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	0.00	0.00
Total Fund: 166076		(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	0.00	0.00
Fund: 166077 - WTTAC 2004-05 - Pretreatment										
530000	Federal Programs	(50,295.00)	(50,295.00)	0.00	0.00	(50,295.00)	0.00	0.00	21,900.00	21,900.00
Total Fund: 166077		(50,295.00)	(50,295.00)	0.00	0.00	(50,295.00)	0.00	0.00	21,900.00	21,900.00
Fund: 166095 - NEWTTAC - Admin										
530000	Federal Programs	(55,266.10)	(55,266.10)	0.00	0.00	(55,266.10)	0.00	0.00	5.10	5.10
Total Fund: 166095		(55,266.10)	(55,266.10)	0.00	0.00	(55,266.10)	0.00	0.00	5.10	5.10
Fund: 166096 - NEWTTAC - Anion Resin Mat										
530000	Federal Programs	(102,200.98)	(102,200.98)	0.00	0.00	(102,200.98)	0.00	0.00	0.00	0.00
Total Fund: 166096		(102,200.98)	(102,200.98)	0.00	0.00	(102,200.98)	0.00	0.00	0.00	0.00
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF										
530000	Federal Programs	(126,559.04)	(126,559.04)	0.00	0.00	(126,559.04)	0.00	0.00	18,388.04	18,388.04
Total Fund: 166097		(126,559.04)	(126,559.04)	0.00	0.00	(126,559.04)	0.00	0.00	18,388.04	18,388.04

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166098 - NEWTTAC - Bioclogging Book										
530000	Federal Programs	(25,411.07)	(25,411.07)	0.00	0.00	(25,411.07)	0.00	0.00	7,250.18	7,250.18
Total Fund: 166098		(25,411.07)	(25,411.07)	0.00	0.00	(25,411.07)	0.00	0.00	7,250.18	7,250.18
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf										
530000	Federal Programs	(19,572.96)	(19,572.96)	0.00	0.00	(19,572.96)	0.00	0.00	0.00	0.00
Total Fund: 166099		(19,572.96)	(19,572.96)	0.00	0.00	(19,572.96)	0.00	0.00	0.00	0.00
Fund: 166100 - NEWTTAC - RBF Design Workshop										
530000	Federal Programs	(40,800.16)	(40,800.16)	0.00	0.00	(40,800.16)	0.00	0.00	15,231.74	15,231.74
Total Fund: 166100		(40,800.16)	(40,800.16)	0.00	0.00	(40,800.16)	0.00	0.00	15,231.74	15,231.74
Fund: 166101 - NEWTTAC - Assessing ZVI										
530000	Federal Programs	(109,302.99)	(109,302.99)	0.00	0.00	(109,302.99)	0.00	0.00	1,975.56	1,975.56
Total Fund: 166101		(109,302.99)	(109,302.99)	0.00	0.00	(109,302.99)	0.00	0.00	1,975.56	1,975.56
Fund: 166102 - NEWTTAC - UV Mods										
530000	Federal Programs	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	0.00	0.00
Total Fund: 166102		(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	0.00	0.00
Fund: 166120 - Admin										
530000	Federal Programs	(66,077.63)	(66,077.63)	0.00	0.00	(66,077.63)	0.00	0.00	35,240.28	35,240.28
Total Fund: 166120		(66,077.63)	(66,077.63)	0.00	0.00	(66,077.63)	0.00	0.00	35,240.28	35,240.28
Fund: 166121 - Protists-Microbe Remova										
530000	Federal Programs	(186,103.99)	(186,103.99)	0.00	0.00	(186,103.99)	1,991.18	1,991.18	36,013.91	40,377.75
Total Fund: 166121		(186,103.99)	(186,103.99)	0.00	0.00	(186,103.99)	1,991.18	1,991.18	36,013.91	40,377.75
Fund: 166122 - Safety Guidelines										
530000	Federal Programs	(56,082.12)	(56,082.12)	0.00	0.00	(56,082.12)	(25.85)	(25.85)	40,275.98	40,275.98
Total Fund: 166122		(56,082.12)	(56,082.12)	0.00	0.00	(56,082.12)	(25.85)	(25.85)	40,275.98	40,275.98
Fund: 166123 - UV-Particles & Viruses										
530000	Federal Programs	(128,929.02)	(128,929.02)	0.00	0.00	(128,929.02)	0.00	0.00	32,228.71	32,228.71
Total Fund: 166123		(128,929.02)	(128,929.02)	0.00	0.00	(128,929.02)	0.00	0.00	32,228.71	32,228.71
Fund: 166124 - Bmps Well closings										
530000	Federal Programs	(55,381.99)	(55,381.99)	0.00	0.00	(55,381.99)	1,543.55	1,543.55	8,746.57	37,872.79
Total Fund: 166124		(55,381.99)	(55,381.99)	0.00	0.00	(55,381.99)	1,543.55	1,543.55	8,746.57	37,872.79
Fund: 166153 - WTTC 09-10 Admin										
530000	Federal Programs	(36,154.04)	(36,154.04)	0.00	(2.04)	(36,152.00)	28,917.82	29,391.08	890.85	6,762.96
Total Fund: 166153		(36,154.04)	(36,154.04)	0.00	(2.04)	(36,152.00)	28,917.82	29,391.08	890.85	6,762.96

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166154 - WTTC 09-10 Corrosion										
530000	Federal Programs	(99,858.57)	(99,858.57)	0.00	25.43	(99,884.00)	4,922.03	4,922.03	81,843.77	94,936.54
Total Fund: 166154		(99,858.57)	(99,858.57)	0.00	25.43	(99,884.00)	4,922.03	4,922.03	81,843.77	94,936.54
Fund: 166155 - WTTC 09-10 RBF										
530000	Federal Programs	(96,840.33)	(96,840.33)	0.00	5,745.65	(102,585.98)	35,393.06	56,849.72	1,745.41	10,372.91
Total Fund: 166155		(96,840.33)	(96,840.33)	0.00	5,745.65	(102,585.98)	35,393.06	56,849.72	1,745.41	10,372.91
Fund: 166156 - ISSF for Intermittent SSF										
530000	Federal Programs	(104,690.12)	(104,690.12)	0.00	1,208.87	(105,898.99)	49,290.08	56,464.14	14,964.56	14,964.56
Total Fund: 166156		(104,690.12)	(104,690.12)	0.00	1,208.87	(105,898.99)	49,290.08	56,464.14	14,964.56	14,964.56
Fund: 166172 - WTTC Admin 2009 - 2011										
530000	Federal Programs	(29,671.69)	(29,671.69)	34.24	(6,095.94)	(23,575.75)	14,707.28	29,671.69	0.00	0.00
Total Fund: 166172		(29,671.69)	(29,671.69)	34.24	(6,095.94)	(23,575.75)	14,707.28	29,671.69	0.00	0.00
Fund: 166173 - Modeling NOM										
530000	Federal Programs	(46,817.15)	(46,817.15)	0.00	93,682.21	(140,499.36)	22,751.12	46,817.15	0.00	0.00
Total Fund: 166173		(46,817.15)	(46,817.15)	0.00	93,682.21	(140,499.36)	22,751.12	46,817.15	0.00	0.00
Fund: 166174 - Membrane Training										
530000	Federal Programs	(28,946.58)	(28,946.58)	217.86	42,395.56	(71,342.14)	14,426.07	28,946.58	0.00	0.00
Total Fund: 166174		(28,946.58)	(28,946.58)	217.86	42,395.56	(71,342.14)	14,426.07	28,946.58	0.00	0.00
Fund: 1DDMC2 - PI MR Collins										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,669.25	(9,669.25)	14,279.97	14,279.97	14,260.62	14,260.62
Total Fund: 1DDMC2		0.00	0.00	0.00	9,669.25	(9,669.25)	14,279.97	14,279.97	14,260.62	14,260.62
Total Org: UDCEMC		(2,785,288.97)	(2,785,288.97)	17,084.78	284,106.56	(3,069,395.53)	296,566.11	437,724.65	379,961.97	474,772.27

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111881 - CRRC FY 04 - External Research										
530000	Federal Programs	(1,190,133.00)	(1,190,133.00)	0.00	0.00	(1,190,133.00)	0.00	0.00	115.91	115.91
Total Fund: 111881		(1,190,133.00)	(1,190,133.00)	0.00	0.00	(1,190,133.00)	0.00	0.00	115.91	115.91
Fund: 111882 - CRRC FY 04 - Internal Research										
530000	Federal Programs	(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	0.00	0.00	0.00	0.00
Total Fund: 111882		(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	0.00	0.00	0.00	0.00
Fund: 111883 - CRRC FY 04 - Outreach										
530000	Federal Programs	(347,084.99)	(347,084.99)	0.00	0.00	(347,084.99)	0.00	0.00	0.00	0.00
Total Fund: 111883		(347,084.99)	(347,084.99)	0.00	0.00	(347,084.99)	0.00	0.00	0.00	0.00
Fund: 111884 - CRRC FY 04 - Administration										
530000	Federal Programs	(1,860,515.79)	(1,860,515.79)	0.00	0.00	(1,860,515.79)	0.00	0.00	85,465.86	85,465.86
Total Fund: 111884		(1,860,515.79)	(1,860,515.79)	0.00	0.00	(1,860,515.79)	0.00	0.00	85,465.86	85,465.86
Fund: 111950 - CRRC FY06 External Research										
530000	Federal Programs	(2,185,304.57)	(2,185,304.57)	0.00	0.00	(2,185,304.57)	0.00	0.00	227,637.65	227,637.65
Total Fund: 111950		(2,185,304.57)	(2,185,304.57)	0.00	0.00	(2,185,304.57)	0.00	0.00	227,637.65	227,637.65
Fund: 111951 - CRRC FY06 Internal Research										
530000	Federal Programs	(362,101.98)	(362,101.98)	0.00	0.00	(362,101.98)	0.00	0.00	8,365.27	8,365.27
Total Fund: 111951		(362,101.98)	(362,101.98)	0.00	0.00	(362,101.98)	0.00	0.00	8,365.27	8,365.27
Fund: 111B32 - 2008-2012 CRRC Admin										
530000	Federal Programs	(409,272.42)	(409,272.42)	0.00	4,093.69	(413,366.11)	112,730.53	109,588.60	108,016.32	224,209.07
Total Fund: 111B32		(409,272.42)	(409,272.42)	0.00	4,093.69	(413,366.11)	112,730.53	109,588.60	108,016.32	224,209.07
Fund: 111B33 - CRRC Education										
530000	Federal Programs	(153,704.40)	(153,704.40)	0.00	248.91	(153,953.31)	28,179.32	27,258.57	47,925.68	63,701.03
Total Fund: 111B33		(153,704.40)	(153,704.40)	0.00	248.91	(153,953.31)	28,179.32	27,258.57	47,925.68	63,701.03
Fund: 111B34 - CRRC Outreach										
530000	Federal Programs	(188,463.00)	(188,463.00)	0.00	0.00	(188,463.00)	0.00	0.00	304.60	304.60
Total Fund: 111B34		(188,463.00)	(188,463.00)	0.00	0.00	(188,463.00)	0.00	0.00	304.60	304.60
Fund: 111B35 - CRRC Research										
530000	Federal Programs	(590,347.91)	(590,347.91)	0.00	0.00	(590,347.91)	59,581.00	94,401.33	214,924.68	261,739.45
Total Fund: 111B35		(590,347.91)	(590,347.91)	0.00	0.00	(590,347.91)	59,581.00	94,401.33	214,924.68	261,739.45
Fund: 111B89 - ESCAT										
530000	Federal Programs	(49,000.44)	(49,000.44)	0.00	0.00	(49,000.44)	0.00	0.00	104.01	104.01
Total Fund: 111B89		(49,000.44)	(49,000.44)	0.00	0.00	(49,000.44)	0.00	0.00	104.01	104.01

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B93 - ERMA										
530000	Federal Programs	(198,561.18)	(198,561.18)	20,896.23	21,431.26	(219,992.44)	19,333.98	19,534.68	90,137.79	119,027.03
Total Fund: 111B93		(198,561.18)	(198,561.18)	20,896.23	21,431.26	(219,992.44)	19,333.98	19,534.68	90,137.79	119,027.03
Fund: 111C29 - OTEC Workshop										
530000	Federal Programs	(61,001.03)	(61,001.03)	0.00	2,072.93	(63,073.96)	1,973.50	3,738.72	56,036.53	57,262.31
Total Fund: 111C29		(61,001.03)	(61,001.03)	0.00	2,072.93	(63,073.96)	1,973.50	3,738.72	56,036.53	57,262.31
Fund: 111C57 - ERMA										
530000	Federal Programs	(72,859.16)	(72,859.16)	0.00	12,102.18	(84,961.34)	9,020.99	72,859.16	0.00	0.00
Total Fund: 111C57		(72,859.16)	(72,859.16)	0.00	12,102.18	(84,961.34)	9,020.99	72,859.16	0.00	0.00
Fund: 111C58 - OTEC										
530000	Federal Programs	(61,992.42)	(61,992.42)	124.38	34,750.16	(96,742.58)	22,593.69	22,969.92	0.00	39,022.50
Total Fund: 111C58		(61,992.42)	(61,992.42)	124.38	34,750.16	(96,742.58)	22,593.69	22,969.92	0.00	39,022.50
Fund: 111C60 - Deep Water Horizon Conference										
530000	Federal Programs	(138,937.02)	(138,937.02)	0.00	0.00	(138,937.02)	60,985.15	75,269.40	0.00	63,667.62
Total Fund: 111C60		(138,937.02)	(138,937.02)	0.00	0.00	(138,937.02)	60,985.15	75,269.40	0.00	63,667.62
Fund: 111C72 - Arctic Erma										
530000	Federal Programs	(45,435.98)	(45,435.98)	0.00	105.74	(45,541.72)	14,012.05	45,435.98	0.00	0.00
Total Fund: 111C72		(45,435.98)	(45,435.98)	0.00	105.74	(45,541.72)	14,012.05	45,435.98	0.00	0.00
Fund: 111C97 - New Admin										
530000	Federal Programs	(104,435.24)	(104,435.24)	19,781.87	287,338.69	(391,773.93)	0.00	104,435.24	0.00	0.00
Total Fund: 111C97		(104,435.24)	(104,435.24)	19,781.87	287,338.69	(391,773.93)	0.00	104,435.24	0.00	0.00
Fund: 13V007 - Cleanup of Hazardous Waste										
5301	State Programs	17,444.79	17,444.79	0.00	0.00	17,444.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(57,427.30)	(57,427.30)	0.00	0.00	(57,427.30)	0.00	0.00	26,381.55	25,571.55
Total Fund: 13V007		(39,982.51)	(39,982.51)	0.00	0.00	(39,982.51)	0.00	0.00	26,381.55	25,571.55
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Total Fund: 13V043		(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Fund: 147528 - Protistan Predation										
530000	Federal Programs	(112,841.75)	(112,841.75)	5,661.81	78,169.73	(191,011.48)	74,934.93	112,841.75	0.00	0.00
Total Fund: 147528		(112,841.75)	(112,841.75)	5,661.81	78,169.73	(191,011.48)	74,934.93	112,841.75	0.00	0.00
Fund: 147562 - REU - Protistan Predation										
530000	Federal Programs	(300.00)	(300.00)	0.00	5,700.00	(6,000.00)	0.00	300.00	0.00	0.00
Total Fund: 147562		(300.00)	(300.00)	0.00	5,700.00	(6,000.00)	0.00	300.00	0.00	0.00

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00	0.00
Fund: 14B721 - DWH Admin										
531000	US Corporate Grants & Contracts	(218,025.00)	(218,025.00)	0.00	0.00	(218,025.00)	218,025.00	218,025.00	0.00	0.00
Total Fund: 14B721		(218,025.00)	(218,025.00)	0.00	0.00	(218,025.00)	218,025.00	218,025.00	0.00	0.00
Fund: 14B722 - DWH Gomex										
531000	US Corporate Grants & Contracts	(199,998.88)	(199,998.88)	0.00	0.00	(199,998.88)	199,998.88	199,998.88	0.00	0.00
Total Fund: 14B722		(199,998.88)	(199,998.88)	0.00	0.00	(199,998.88)	199,998.88	199,998.88	0.00	0.00
Fund: 14B723 - DWH Escat										
531000	US Corporate Grants & Contracts	(35,264.49)	(35,264.49)	0.00	0.00	(35,264.49)	35,264.49	35,264.49	0.00	0.00
Total Fund: 14B723		(35,264.49)	(35,264.49)	0.00	0.00	(35,264.49)	35,264.49	35,264.49	0.00	0.00
Fund: 14N832 - In-Situ Burn Soil Experiment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,025.04	31,025.04
Total Fund: 14N832		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,025.04	31,025.04
Fund: 14NC25 - API-GRI Oil Spill Response R&D										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	80,525.12	(80,525.12)	0.00	0.00	0.00	0.00
Total Fund: 14NC25		0.00	0.00	0.00	80,525.12	(80,525.12)	0.00	0.00	0.00	0.00
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	(107.25)	(107.25)	0.00	(107.25)	0.00	0.00	107.25	0.00	0.00
Total Fund: 166149		(107.25)	(107.25)	0.00	(107.25)	0.00	0.00	107.25	0.00	0.00
Fund: 1DDNK0 - PI Nancy Kinner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23,639.64	(23,639.64)	22,657.53	22,657.53	29,324.94	29,324.94
Total Fund: 1DDNK0		0.00	0.00	0.00	43,639.64	(43,639.64)	22,657.53	22,657.53	29,324.94	29,324.94
Total Org: UDCENK		(8,469,557.29)	(8,469,557.29)	46,464.29	570,070.80	(9,039,628.09)	879,291.04	1,164,686.50	925,765.83	1,236,543.84

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115077 - Coastal NE Design Earthquake										
530000	Federal Programs	(20,695.00)	(20,695.00)	0.00	0.00	(20,695.00)	70.09	70.09	12,931.02	16,886.87
Total Fund: 115077		(20,695.00)	(20,695.00)	0.00	0.00	(20,695.00)	70.09	70.09	12,931.02	16,886.87
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	0.00	0.00	0.00	0.00
Total Fund: 147268		(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	0.00	0.00	0.00	0.00
Fund: 147492 - Smart Rocks										
530000	Federal Programs	(90,697.68)	(90,697.68)	0.00	0.00	(90,697.68)	45,239.39	50,091.34	5,632.61	40,606.34
Total Fund: 147492		(90,697.68)	(90,697.68)	0.00	0.00	(90,697.68)	45,239.39	50,091.34	5,632.61	40,606.34
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14U406		(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,585.96	18,585.96
Total Fund: 14U759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,585.96	18,585.96
Fund: 14U806 - REU Liquified Soils										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85	1,723.08
Total Fund: 14U806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85	1,723.08
Fund: 1DDPD0 - PI Pedro De Alba										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,029.40	(2,029.40)	1,553.99	1,553.99	433.71	433.71
Total Fund: 1DDPD0		0.00	0.00	0.00	2,029.40	(2,029.40)	1,553.99	1,553.99	433.71	433.71
Total Org: UDCEPD		(286,746.68)	(286,746.68)	0.00	2,029.40	(288,776.08)	46,863.47	51,715.42	38,137.15	78,235.96

Org: UDCERH - PI Robert Henry

Org Mgr: Henry, Robert E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Total Fund: 147HST	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Fund: 1DDRH0 - PI Robert Henry								
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	42.32	42.32
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00
Total Fund: 1DDRH0	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,542.32	3,542.32
Total Org: UDCERH	3,890.78	3,890.78	0.00	3,500.00	390.78	3,500.00	3,542.32	3,542.32

Org: UDCERM - PI Ricardo Medina

Org Mgr: Medina, Ricardo A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147402 - Performance Based Assessment								
530000	Federal Programs	(90,033.98)	(90,033.98)	0.00	0.00	(90,033.98)	0.00	0.00
Total Fund: 147402		(90,033.98)	(90,033.98)	0.00	0.00	(90,033.98)	0.00	0.00
Fund: 14U800 - NEESR-CR:Collapse Simulation								
531200	US Colleges & Universities G&C	(68,782.20)	(68,782.20)	4,316.82	70,453.94	(139,236.14)	29,192.35	36,934.18
Total Fund: 14U800		(68,782.20)	(68,782.20)	4,316.82	70,453.94	(139,236.14)	29,192.35	36,934.18
Fund: 1DDRM1 - PI Ricardo Medina								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,632.00	(1,632.00)	957.34	957.34
Total Fund: 1DDRM1		0.00	0.00	0.00	1,632.00	(1,632.00)	957.34	957.34
Total Org: UDCERM		(158,816.18)	(158,816.18)	4,316.82	72,085.94	(230,902.12)	30,149.69	37,891.52

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

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Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B646 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,593.35	32,967.69
Total Fund: 14B646		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,593.35	32,967.69
Fund: 14B708 - SARP										
531000	US Corporate Grants & Contracts	(8,647.77)	(8,647.77)	0.00	8,245.21	(16,892.98)	4,649.66	5,940.42	0.00	2,707.35
Total Fund: 14B708		(8,647.77)	(8,647.77)	0.00	8,245.21	(16,892.98)	4,649.66	5,940.42	0.00	2,707.35
Fund: 14B710 - Tree Pod Product Testing										
531000	US Corporate Grants & Contracts	(135,043.74)	(135,043.74)	0.00	15,608.65	(150,652.39)	92,676.00	125,407.04	0.00	9,636.70
Total Fund: 14B710		(135,043.74)	(135,043.74)	0.00	15,608.65	(150,652.39)	92,676.00	125,407.04	0.00	9,636.70
Fund: 14B726 - StormTreat										
531000	US Corporate Grants & Contracts	(68,073.06)	(68,073.06)	0.00	6,621.04	(74,694.10)	53,962.20	68,073.06	0.00	0.00
Total Fund: 14B726		(68,073.06)	(68,073.06)	0.00	6,621.04	(74,694.10)	53,962.20	68,073.06	0.00	0.00
Fund: 14G170 - MEDEP Bioretention Design										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.01	9,999.95
Total Fund: 14G170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.01	9,999.95
Fund: 14G185 - Horne St School Berry Brook										
530200	Non-NH State and Local Government	(889.72)	(889.72)	0.00	50,292.28	(51,182.00)	0.00	889.72	0.00	0.00
Total Fund: 14G185		(889.72)	(889.72)	0.00	50,292.28	(51,182.00)	0.00	889.72	0.00	0.00
Fund: 14G192 - Berry Brook WAG										
530200	Non-NH State and Local Government	0.00	0.00	5,019.62	67,902.73	(67,902.73)	0.00	0.00	0.00	0.00
Total Fund: 14G192		0.00	0.00	5,019.62	67,902.73	(67,902.73)	0.00	0.00	0.00	0.00
Fund: 14N750 - Nutrient Removal										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N957 - LID in Willow Brook										
531100	US Foundation & Not-for-Profit G&C	(48,400.00)	(48,400.00)	0.00	0.00	(48,400.00)	2,027.04	2,027.04	32,397.02	46,372.96
Total Fund: 14N957		(48,400.00)	(48,400.00)	0.00	0.00	(48,400.00)	2,027.04	2,027.04	32,397.02	46,372.96
Fund: 14N964 - Hodgson Brook LID Project										
531100	US Foundation & Not-for-Profit G&C	(18,065.37)	(18,065.37)	0.00	2,761.26	(20,826.63)	10,070.29	13,642.04	445.14	4,423.33
Total Fund: 14N964		(18,065.37)	(18,065.37)	0.00	2,761.26	(20,826.63)	10,070.29	13,642.04	445.14	4,423.33
Fund: 14NA63 - Permeable Paver Performance										
531100	US Foundation & Not-for-Profit G&C	(24,917.04)	(24,917.04)	25,666.32	63,098.05	(88,015.09)	10,772.98	24,917.04	0.00	0.00
Total Fund: 14NA63		(24,917.04)	(24,917.04)	25,666.32	63,098.05	(88,015.09)	10,772.98	24,917.04	0.00	0.00

Org: UDCERR - PI Robert Roseen

Org Mgr: Roseen, Robert M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA86 - Watershed Implementation										
531100	US Foundation & Not-for-Profit G&C	(11,537.96)	(11,537.96)	0.00	7,462.01	(18,999.97)	2,901.03	11,537.96	0.00	0.00
Total Fund: 14NA86		(11,537.96)	(11,537.96)	0.00	7,462.01	(18,999.97)	2,901.03	11,537.96	0.00	0.00
Fund: 15C635 - LID in Willow Brook - CS										
8I1003	NonMand Tran In-Cost Share	(11,894.68)	(11,894.68)	0.00	0.00	(11,894.68)	0.00	0.00	11,212.53	11,894.68
Total Fund: 15C635		(11,894.68)	(11,894.68)	0.00	0.00	(11,894.68)	0.00	0.00	11,212.53	11,894.68
Fund: 15C683 - Stormwater Digests - CS										
8I1003	NonMand Tran In-Cost Share	(19,794.43)	(19,794.43)	0.00	0.00	(19,794.43)	0.00	0.33	0.00	19,794.10
Total Fund: 15C683		(19,794.43)	(19,794.43)	0.00	0.00	(19,794.43)	0.00	0.33	0.00	19,794.10
Fund: 15C686 - Seagrant Microbe - CS										
8I1003	NonMand Tran In-Cost Share	(40,207.05)	(40,207.05)	0.00	0.00	(40,207.05)	0.00	0.00	0.00	40,207.05
Total Fund: 15C686		(40,207.05)	(40,207.05)	0.00	0.00	(40,207.05)	0.00	0.00	0.00	40,207.05
Fund: 15C749 - Seagrant Microbe YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	20,203.87	(20,203.87)	0.00	0.00	0.00	0.00
Total Fund: 15C749		0.00	0.00	0.00	20,203.87	(20,203.87)	0.00	0.00	0.00	0.00
Fund: 166148 - TMDLs and Thermal Impacts										
530000	Federal Programs	(85,952.87)	(85,952.87)	0.00	0.00	(85,952.87)	20,981.43	20,981.43	15,996.93	20,902.98
Total Fund: 166148		(85,952.87)	(85,952.87)	0.00	0.00	(85,952.87)	20,981.43	20,981.43	15,996.93	20,902.98
Fund: 166162 - Newington CTAP										
530000	Federal Programs	(8,490.08)	(8,490.08)	0.00	0.00	(8,490.08)	0.00	0.00	8,490.09	8,490.08
Total Fund: 166162		(8,490.08)	(8,490.08)	0.00	0.00	(8,490.08)	0.00	0.00	8,490.09	8,490.08
Fund: 166186 - EPA BSM Study										
530000	Federal Programs	(37,015.23)	(37,015.23)	6,673.29	126,056.38	(163,071.61)	15,036.13	37,015.23	0.00	0.00
Total Fund: 166186		(37,015.23)	(37,015.23)	6,673.29	126,056.38	(163,071.61)	15,036.13	37,015.23	0.00	0.00
Fund: 1DDRR2 - PI Robert Roseen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,511.84	(7,511.84)	8,312.80	8,312.80	3,386.34	3,386.34
Total Fund: 1DDRR2		0.00	0.00	0.00	7,511.84	(7,511.84)	8,312.80	8,312.80	3,386.34	3,386.34
Total Org: UDCERR		(989,016.93)	(989,016.93)	71,528.91	805,412.55	(1,794,429.48)	341,796.53	550,362.51	236,914.53	366,077.53

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111779 - Mgt of Contaminated Sediments										
530000	Federal Programs	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	0.00	0.00
Total Fund: 111779		(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	0.00	0.00
Fund: 111989 - Stormwater Technology										
530000	Federal Programs	(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	0.00	0.00	0.00	0.00
Total Fund: 111989		(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	0.00	0.00	0.00	0.00
Fund: 111A92 - UNH Stormwater Center										
530000	Federal Programs	(2,071,716.30)	(2,071,716.30)	0.00	3,411.71	(2,075,128.01)	57,827.63	86,703.54	211,620.99	239,559.70
Total Fund: 111A92		(2,071,716.30)	(2,071,716.30)	0.00	3,411.71	(2,075,128.01)	57,827.63	86,703.54	211,620.99	239,559.70
Fund: 111B54 - PAHs in Stormwater Runoff										
530000	Federal Programs	(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	831.98	831.98	17,520.02	21,706.78
Total Fund: 111B54		(48,000.00)	(48,000.00)	0.00	0.00	(48,000.00)	831.98	831.98	17,520.02	21,706.78
Fund: 111C00 - PAHS In Stormwater Runoff										
530000	Federal Programs	(18,004.11)	(18,004.11)	0.00	2,952.55	(20,956.66)	12,173.52	12,504.53	3,535.99	5,499.58
Total Fund: 111C00		(18,004.11)	(18,004.11)	0.00	2,952.55	(20,956.66)	12,173.52	12,504.53	3,535.99	5,499.58
Fund: 111C52 - NERRS Fellowship - Iulia Barbu										
530000	Federal Programs	(23,322.13)	(23,322.13)	1,931.28	14,424.17	(37,746.30)	14,662.87	21,058.70	0.00	2,263.43
Total Fund: 111C52		(23,322.13)	(23,322.13)	1,931.28	14,424.17	(37,746.30)	14,662.87	21,058.70	0.00	2,263.43
Fund: 11500Z - 2007 Stream Restoration IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.99	28,845.99
Total Fund: 11500Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.99	28,845.99
Fund: 11501Z - Southampton Creek										
530000	Federal Programs	(131,445.84)	(131,445.84)	1,947.73	23,673.27	(155,119.11)	73,307.77	107,621.24	1,430.88	23,824.60
Total Fund: 11501Z		(131,445.84)	(131,445.84)	1,947.73	23,673.27	(155,119.11)	73,307.77	107,621.24	1,430.88	23,824.60
Fund: 115068 - 2007 Stream Restoration IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(305,064.02)	(305,064.02)	0.00	49,926.98	(354,991.00)	2,001.21	2,001.21	0.00	2,321.78
Total Fund: 13V051		(305,064.02)	(305,064.02)	0.00	49,926.98	(354,991.00)	2,001.21	2,001.21	0.00	2,321.78
Fund: 13V130 - Cochecho and Lamprey RGA										
530100	NH State Programs	(8,487.52)	(8,487.52)	0.00	12,861.94	(21,349.46)	0.00	8,487.52	0.00	0.00
Total Fund: 13V130		(8,487.52)	(8,487.52)	0.00	12,861.94	(21,349.46)	0.00	8,487.52	0.00	0.00

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V138 - Upper Oyster River Restoration								
530100 NH State Programs	0.00	0.00	183.62	2,662.54	(2,662.54)	0.00	0.00	0.00
Total Fund: 13V138	0.00	0.00	183.62	2,662.54	(2,662.54)	0.00	0.00	0.00
Fund: 14B494 - Lamprey River Flow								
531000 US Corporate Grants & Contracts	(150,885.69)	(150,885.69)	0.00	472.31	(151,358.00)	6,257.70	6,257.70	139.32
Total Fund: 14B494	(150,885.69)	(150,885.69)	0.00	472.31	(151,358.00)	6,257.70	6,257.70	975.22
Fund: 15C555 - PAHs in Stormwater Runoff - CS								
8I1003 NonMand Tran In-Cost Share	(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	0.00	0.00	0.00
Total Fund: 15C555	(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	0.00	0.00	0.00
Fund: 15C619 - PAHS In Stormwater Runoff - CS								
8I1003 NonMand Tran In-Cost Share	(15,127.72)	(15,127.72)	0.00	0.00	(15,127.72)	0.00	0.00	7,413.72
Total Fund: 15C619	(15,127.72)	(15,127.72)	0.00	0.00	(15,127.72)	0.00	0.00	7,413.72
Fund: 1DD046 - Stormwater Demonstrations								
570300 Miscellaneous Sources	0.00	0.00	0.00	13,000.00	(13,000.00)	3,392.25	6,042.25	15,456.58
Total Fund: 1DD046	0.00	0.00	0.00	13,000.00	(13,000.00)	3,392.25	6,042.25	22,356.58
Fund: 1DDTB0 - PI Thomas Ballestero								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,984.05	(4,984.05)	11,128.31	11,128.31	19,090.37
Total Fund: 1DDTB0	0.00	0.00	0.00	4,984.05	(4,984.05)	11,128.31	11,128.31	19,090.37
Total Org: UDCETB	(3,537,462.94)	(3,537,462.94)	4,062.63	128,369.52	(3,665,832.46)	181,583.24	262,636.98	305,053.86

373,857.75

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	0.00	0.00	0.00	0.00
Total Fund: 120006		(453,665.52)	(453,665.52)	0.00	0.00	(453,665.52)	0.00	0.00	0.00	0.00
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,160,910.78)	(1,160,910.78)	0.00	0.00	(1,160,910.78)	0.00	0.00	0.00	0.00
Total Fund: 120007		(447,110.54)	(447,110.54)	0.00	0.00	(447,110.54)	0.00	0.00	0.00	0.00
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,434,758.65)	(1,434,758.65)	0.00	0.00	(1,434,758.65)	0.00	0.00	0.00	0.00
Total Fund: 120008		(852,725.12)	(852,725.12)	0.00	0.00	(852,725.12)	0.00	0.00	0.00	0.00
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	0.00	0.00	0.00	0.00
Total Fund: 120012		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	0.00	0.00
Total Fund: 120013		(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	0.00	0.00
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Total Fund: 120014		(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	0.00	0.00
Total Fund: 120015		(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	0.00	0.00
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	0.00	0.00
Total Fund: 120016		(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	0.00	0.00
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Total Fund: 120018		(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Fund: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00
Total Fund: 120019		(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Total Fund: 120020		(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Fund: 120021 - 2004-05 RMRC - Admin										
530000	Federal Programs	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	0.00	0.00
Total Fund: 120021		(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	0.00	0.00
Fund: 120022 - 2004-05 RMRC External Research										
530000	Federal Programs	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	0.00	0.00
Total Fund: 120022		(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	0.00	0.00
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	0.00	0.00
Total Fund: 120025		(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	0.00	0.00
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh										
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	0.00	0.00
Total Fund: 15C121		(602,328.56)	(602,328.56)	0.00	0.00	(602,328.56)	0.00	0.00	0.00	0.00
Fund: 15C405 - Year 7 - RMRC										
811003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Fund: 15C405		(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Org: UDCETE		(4,123,890.63)	(4,123,890.63)	0.00	0.00	(4,123,890.63)	0.00	0.00	0.00	0.00

Org: UDCETF - PI Tat S Fu

Org Mgr: Fu, Tat S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U892 - Encourage Altern Transport										
531200	US Colleges & Universities G&C	(242.80)	(242.80)	0.00	1,613.45	(1,856.25)	0.00	242.80	0.00	0.00
Total Fund: 14U892		(242.80)	(242.80)	0.00	1,613.45	(1,856.25)	0.00	242.80	0.00	0.00
Fund: 14U913 - Encouraging Alternative Transp										
531200	US Colleges & Universities G&C	0.00	0.00	142.00	584.95	(584.95)	0.00	0.00	0.00	0.00
Total Fund: 14U913		0.00	0.00	142.00	584.95	(584.95)	0.00	0.00	0.00	0.00
Fund: 15C759 - Encourage Altern Transport - CS										
811003	NonMand Tran In-Cost Share	(14,767.68)	(14,767.68)	0.00	0.00	(14,767.68)	0.00	14,767.68	0.00	0.00
Total Fund: 15C759		(14,767.68)	(14,767.68)	0.00	0.00	(14,767.68)	0.00	14,767.68	0.00	0.00
Fund: 1DDTF1 - PI Tat Fu										
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	152,727.00	152,727.00	0.00	0.00
Total Fund: 1DDTF1		0.00	0.00	0.00	0.00	0.00	152,727.00	152,727.00	0.00	0.00
Total Org: UDCETF		(15,010.48)	(15,010.48)	142.00	2,198.40	(17,208.88)	152,727.00	167,737.48	0.00	0.00

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N167 - Integrating Standards W-Jason								
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00
Total Fund: 14N167		14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00
Total Org: UDCHBH								
		14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00

Org: UDCHCB - PI Christopher Bauer

Org Mgr: Bauer, Christopher F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147445 - POGIL Chem Grad Students										
530000	Federal Programs	(133,322.96)	(133,322.96)	0.00	8,175.99	(141,498.95)	8,063.55	13,048.94	81,768.28	105,333.23
Total Fund: 147445		(133,322.96)	(133,322.96)	0.00	8,175.99	(141,498.95)	8,063.55	13,048.94	81,768.28	105,333.23
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(49,121.36)	(49,121.36)	0.00	878.64	(50,000.00)	5,831.25	5,831.25	2,534.91	4,167.18
Total Fund: 14N078		878.64	878.64	0.00	878.64	0.00	5,831.25	5,831.25	2,534.91	4,167.18
Fund: 14U849 - IOWA Sabbatical										
531200	US Colleges & Universities G&C	(55,430.00)	(55,430.00)	0.00	0.00	(55,430.00)	42,638.55	55,430.00	0.00	0.00
Total Fund: 14U849		(55,430.00)	(55,430.00)	0.00	0.00	(55,430.00)	42,638.55	55,430.00	0.00	0.00
Fund: 1DDCB0 - PI Christopher Bauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,097.15	(1,097.15)	1,285.88	1,285.88	63.02	63.02
Total Fund: 1DDCB0		0.00	0.00	0.00	1,097.15	(1,097.15)	1,285.88	1,285.88	63.02	63.02
Total Org: UDCHCB		(187,874.32)	(187,874.32)	0.00	10,151.78	(198,026.10)	57,819.23	75,596.07	84,366.21	109,563.43

Org: UDCHCZ - PI Charles Zercher

Org Mgr: Zercher, Charles Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19302Z - Zinc Carbenoid Chemistry										
530000	Federal Programs	(119,650.13)	(119,650.13)	326.26	18,977.48	(138,627.61)	33,523.20	64,899.58	20,361.24	54,750.55
Total Fund: 19302Z		(119,650.13)	(119,650.13)	326.26	18,977.48	(138,627.61)	33,523.20	64,899.58	20,361.24	54,750.55
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(206,511.95)	(206,511.95)	0.00	0.00	(206,511.95)	0.00	0.00	(0.05)	(0.05)
Total Fund: 193159		(206,511.95)	(206,511.95)	0.00	0.00	(206,511.95)	0.00	0.00	(0.05)	(0.05)
Fund: 1DDCZ0 - PI Charles Zercher										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,014.99	(2,014.99)	558.91	558.91	662.33	662.33
Total Fund: 1DDCZ0		0.00	0.00	0.00	2,014.99	(2,014.99)	558.91	558.91	662.33	662.33
Total Org: UDCHCZ		(326,162.08)	(326,162.08)	326.26	20,992.47	(347,154.55)	34,082.11	65,458.49	21,023.52	55,412.83

Org: UDCHDC - PI Dennis Chasteen

Org Mgr:

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDC0 - PI Dennis Chasteen										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	166.39
Total Fund: 1DDDC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	166.39
Total Org: UDCHDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	166.39

Org: UDCHEB - PI Erik B Berda

Org Mgr: Berda, Erik B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147559 - Photoreactor Purchase										
530000	Federal Programs	(11,039.00)	(11,039.00)	0.00	0.00	(11,039.00)	0.00	11,039.00	0.00	0.00
Total Fund: 147559		(11,039.00)	(11,039.00)	0.00	0.00	(11,039.00)	0.00	11,039.00	0.00	0.00
Fund: 14U862 - Berda C H N										
531200	US Colleges & Universities G&C	(41,637.88)	(41,637.88)	0.00	12,867.53	(54,505.41)	17,737.87	41,637.88	0.00	0.00
Total Fund: 14U862		(41,637.88)	(41,637.88)	0.00	12,867.53	(54,505.41)	17,737.87	41,637.88	0.00	0.00
Fund: 14U916 - Berda CHN Y8										
531200	US Colleges & Universities G&C	0.00	0.00	9,937.53	50,996.65	(50,996.65)	0.00	0.00	0.00	0.00
Total Fund: 14U916		0.00	0.00	9,937.53	50,996.65	(50,996.65)	0.00	0.00	0.00	0.00
Fund: 1DDEB1 - PI Erik Berda										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	70,000.00	350,000.00	0.00	0.00
Total Fund: 1DDEB1		0.00	0.00	0.00	0.00	0.00	70,200.00	350,200.00	0.00	0.00
Total Org: UDCHEB		(52,676.88)	(52,676.88)	9,937.53	63,864.18	(116,541.06)	87,937.87	402,876.88	0.00	0.00

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Fund: 1DD043 - Organic Syntheses										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	22,000.00	22,000.00
580000	Budgeted Use of Reserves	9,887.72	9,887.72	0.00	0.00	9,887.72	0.00	0.00	0.00	0.00
Total Fund: 1DD043		9,887.72	9,887.72	0.00	20,000.00	(10,112.28)	20,000.00	20,000.00	22,000.00	22,000.00
Fund: 1DDCHI - Chemistry Internally Designated										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	3,250.00	3,250.00	2,500.00	32,500.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Fund: 1DDCHI		0.00	0.00	0.00	2,500.00	(2,500.00)	3,250.00	3,250.00	2,500.00	62,500.00
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550	Endowment Income	129.91	129.91	0.00	0.00	129.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	97.44	(97.44)	98.01	130.68	98.67	131.54
Total Fund: 1GD003		129.91	129.91	0.00	97.44	32.47	98.01	130.68	98.67	131.54
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550	Endowment Income	447.34	447.34	0.00	0.00	447.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	335.52	(335.52)	337.50	449.98	339.72	452.96
Total Fund: 1GD007		447.34	447.34	0.00	335.52	111.82	337.50	449.98	339.72	452.96
Fund: 1GD009 - S. Morris Locke Scholarship										
550	Endowment Income	399.05	399.05	0.00	0.00	399.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	299.28	(299.28)	301.05	401.41	303.06	404.06
Total Fund: 1GD009		399.05	399.05	0.00	299.28	99.77	301.05	401.41	303.06	404.06
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550	Endowment Income	2,786.30	2,786.30	0.00	0.00	2,786.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,089.74	(2,089.74)	2,079.24	2,772.33	2,093.01	2,790.66
Total Fund: 1GD011		2,786.30	2,786.30	0.00	2,089.74	696.56	2,079.24	2,772.33	2,093.01	2,790.66
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	9,392.06	(9,392.06)	6,938.57	10,473.76	6,187.89	9,583.58
Total Fund: 1GD012		0.00	0.00	0.00	9,392.06	(9,392.06)	6,938.57	10,473.76	6,187.89	9,583.58
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550	Endowment Income	551.25	551.25	0.00	0.00	551.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	413.43	(413.43)	415.89	554.51	418.62	558.17
Total Fund: 1GD013		551.25	551.25	0.00	413.43	137.82	415.89	554.51	418.62	558.17

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD015 - Bailey Prize in Chem										
550	Endowment Income	33.33	33.33	0.00	0.00	33.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	24.99	(24.99)	25.14	33.52	25.32	33.74
Total Fund: 1GD015		33.33	33.33	0.00	24.99	8.34	25.14	33.52	25.32	33.74
Fund: 1GD017 - Vernon Lerch Scholarship										
550	Endowment Income	825.61	825.61	0.00	0.00	825.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	619.20	(619.20)	622.86	830.49	627.00	835.98
Total Fund: 1GD017		825.61	825.61	0.00	619.20	206.41	622.86	830.49	627.00	835.98
Fund: 1GD018 - H M Haendler Org Chemist Award										
550	Endowment Income	913.51	913.51	0.00	0.00	913.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	685.14	(685.14)	686.46	915.26	685.29	913.71
Total Fund: 1GD018		913.51	913.51	0.00	685.14	228.37	686.46	915.26	685.29	913.71
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550	Endowment Income	171.96	171.96	0.00	0.00	171.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	128.97	(128.97)	129.72	172.97	130.59	174.12
Total Fund: 1GD019		171.96	171.96	0.00	128.97	42.99	129.72	172.97	130.59	174.12
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550	Endowment Income	425.67	425.67	0.00	0.00	425.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	319.26	(319.26)	316.74	422.33	310.98	414.65
Total Fund: 1GD026		425.67	425.67	0.00	319.26	106.41	316.74	422.33	310.98	414.65
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550	Endowment Income	3,338.31	3,338.31	0.00	0.00	3,338.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,503.74	(2,503.74)	2,517.72	3,356.96	2,533.44	3,377.92
Total Fund: 1GD027		3,338.31	3,338.31	0.00	2,503.74	834.57	2,517.72	3,356.96	2,533.44	3,377.92
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	50.00	150.00	70.00	70.00
Total Fund: 1GD044		0.00	0.00	0.00	50.00	(50.00)	50.00	150.00	70.00	70.00
Fund: 1GD057 - Frank Block Fund										
550	Endowment Income	789.57	789.57	0.00	0.00	789.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	592.17	(592.17)	595.68	794.24	599.61	799.49
Total Fund: 1GD057		789.57	789.57	0.00	592.17	197.40	595.68	794.24	599.61	799.49
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550	Endowment Income	1,450.51	1,450.51	0.00	0.00	1,450.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,087.89	(1,087.89)	1,094.31	1,459.09	1,101.54	1,468.73
Total Fund: 1GD075		1,450.51	1,450.51	0.00	1,087.89	362.62	1,094.31	1,459.09	1,101.54	1,468.73

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD094 - Craig A West Memorial Fund										
550	Endowment Income	588.70	588.70	0.00	0.00	588.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	441.54	(441.54)	444.15	592.19	444.27	592.34
Total Fund: 1GD094		588.70	588.70	0.00	441.54	147.16	444.15	592.19	444.27	592.34
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550	Endowment Income	9,742.70	9,742.70	0.00	0.00	9,742.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,307.04	(7,307.04)	7,200.48	9,600.65	7,124.82	9,499.77
Total Fund: 1GD112		9,742.70	9,742.70	0.00	7,307.04	2,435.66	7,200.48	9,600.65	7,124.82	9,499.77
Fund: 1GD117 - Alexander & Allison Amell Mem										
550	Endowment Income	1,201.07	1,201.07	0.00	0.00	1,201.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	900.81	(900.81)	901.65	1,202.20	902.97	1,203.96
Total Fund: 1GD117		1,201.07	1,201.07	0.00	900.81	300.26	901.65	1,202.20	902.97	1,203.96
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550	Endowment Income	4,020.64	4,020.64	0.00	0.00	4,020.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,015.48	(3,015.48)	2,989.59	3,986.12	2,964.51	3,952.68
Total Fund: 1GD126		4,020.64	4,020.64	0.00	3,015.48	1,005.16	2,989.59	3,986.12	2,964.51	3,952.68
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550	Endowment Income	3,648.66	3,648.66	0.00	0.00	3,648.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,736.51	(2,736.51)	2,636.19	3,514.91	2,552.94	3,403.90
Total Fund: 1GD134		3,648.66	3,648.66	0.00	2,736.51	912.15	2,636.19	3,514.91	2,552.94	3,403.90
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550	Endowment Income	1,820.65	1,820.65	0.00	0.00	1,820.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,365.48	(1,365.48)	1,349.28	1,799.04	1,329.57	1,772.76
Total Fund: 1GD137		1,820.65	1,820.65	0.00	1,365.48	455.17	1,349.28	1,799.04	1,329.57	1,772.76
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GD143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
550	Endowment Income	1,794.51	1,794.51	0.00	0.00	1,794.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,345.89	(1,345.89)	1,347.15	1,796.21	1,349.13	1,798.83
Total Fund: 1GD145		1,794.51	1,794.51	0.00	1,345.89	448.62	1,347.15	1,796.21	1,349.13	1,798.83
Fund: 1GD146 - Chemistry Department Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	1,242.00	24,592.00	(24,592.00)	11,000.00	11,050.00	17,150.00	17,150.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD146		0.00	0.00	1,242.00	24,592.00	(24,592.00)	11,000.00	11,050.00	17,150.00	17,150.00

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD164 - George&Dorothy Galanes Scholarship										
550	Endowment Income	3,405.29	3,405.29	0.00	0.00	3,405.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,553.96	(2,553.96)	2,504.67	3,339.57	2,489.22	3,318.97
Total Fund: 1GD164		3,405.29	3,405.29	0.00	2,553.96	851.33	2,504.67	3,339.57	2,489.22	3,318.97
Fund: 1GD168 - Chemistry Undrgrad. Research Fellow										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,439.79	(1,439.79)	1,265.85	1,687.81	1,092.33	1,456.45
Total Fund: 1GD168		0.00	0.00	0.00	1,439.79	(1,439.79)	1,265.85	1,687.81	1,092.33	1,456.45
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550	Endowment Income	2,180.42	2,180.42	0.00	0.00	2,180.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,635.33	(1,635.33)	1,644.99	2,193.31	1,655.85	2,207.81
Total Fund: 1GD169		2,180.42	2,180.42	0.00	1,635.33	545.09	1,644.99	2,193.31	1,655.85	2,207.81
Fund: 1GD170 - LaMattina Organic Chem Rsrch Fellow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1GD170		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Fund: 1GD171 - LaMattina Family Graduate Lecturesh										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
550	Endowment Income	2,025.28	2,025.28	0.00	0.00	2,025.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,518.96	(1,518.96)	1,152.75	1,537.00	0.00	0.00
Total Fund: 1GD171		2,025.28	2,025.28	0.00	1,518.96	506.32	3,152.75	3,537.00	2,000.00	2,000.00
Fund: 1GD172 - Harold Warren Quasi-Endow/Chemistry										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	23.20	0.00	0.00
550	Endowment Income	5,410.10	5,410.10	0.00	0.00	5,410.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,057.59	(4,057.59)	4,081.59	5,442.10	4,104.78	5,473.04
Total Fund: 1GD172		5,410.10	5,410.10	0.00	4,057.59	1,352.51	4,081.59	5,465.30	4,104.78	5,473.04
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Total Fund: 1GD175		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Fund: 1GD187 - James D Morrison Early Career Award										
550	Endowment Income	7,349.79	7,349.79	0.00	0.00	7,349.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,837.45	1,837.45	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	(1,837.45)	(1,837.45)	0.00	0.00
Total Fund: 1GD187		7,349.79	7,349.79	0.00	0.00	7,349.79	0.00	0.00	0.00	0.00
Fund: 1GD190 - Mary Papastavros '60 Chemistry Fund										
550	Endowment Income	1,217.07	1,217.07	0.00	0.00	1,217.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	912.81	(912.81)	0.00	0.00	0.00	0.00
Total Fund: 1GD190		1,217.07	1,217.07	0.00	912.81	304.26	0.00	0.00	0.00	0.00

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
516000	Course Fees		210,000.00	210,000.00		2,160.00	225,990.00	(15,990.00)	220,485.00	220,575.00	202,020.00	201,930.00
560Z00	Other Ed Sales and Services		25,000.00	25,000.00		884.86	37,955.60	(12,955.60)	31,138.34	33,393.21	26,313.87	27,525.36
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000			235,000.00	235,000.00		3,044.86	263,945.60	(28,945.60)	251,623.34	253,968.21	228,333.87	229,455.36
Fund: 4TD020 - Morrison Chemistry Dissertation End												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
552	Gain (Loss) on Investments		1,379.36	1,379.36		0.00	0.00	1,379.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(82.02)	82.02	5,823.15	7,017.91	0.00	4,256.19
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,830.20)	3,830.20	(1,038.81)	(1,302.41)	4,461.08	(2,080.56)
Total Fund: 4TD020			1,379.36	1,379.36		0.00	(3,912.22)	5,291.58	4,784.34	5,715.50	4,961.08	3,175.63
Total Org: UDCHEM			655,641.28	655,641.28		4,286.86	354,995.40	300,645.88	348,384.91	379,615.55	330,980.08	417,470.81

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P069 - Radiopharmaceuticals										
531300	Program Income-General	(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	0.00	0.00	0.00	0.00
Total Fund: 15P069		(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	0.00	0.00	0.00	0.00
Fund: 19303Z - Radiopharmaceuticals Based										
530000	Federal Programs	(170,331.42)	(170,331.42)	(226.03)	34,510.51	(204,841.93)	53,606.91	101,018.06	48,963.67	69,313.36
Total Fund: 19303Z		(170,331.42)	(170,331.42)	(226.03)	34,510.51	(204,841.93)	53,606.91	101,018.06	48,963.67	69,313.36
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00	0.00	0.00
Total Fund: 193122		(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00	0.00	0.00
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	(1,273,318.39)	(1,273,318.39)	15,113.32	92,269.29	(1,365,587.68)	263,167.23	281,314.93	202,444.12	240,646.75
Total Fund: 193194		(1,273,318.39)	(1,273,318.39)	15,113.32	92,269.29	(1,365,587.68)	263,167.23	281,314.93	202,444.12	240,646.75
Fund: 1DDEW0 - PI Edward Wong										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,941.49	(5,941.49)	2,596.74	2,596.74	5,111.52	5,111.52
Total Fund: 1DDEW0		0.00	0.00	0.00	5,941.49	(5,941.49)	2,596.74	2,596.74	5,111.52	5,111.52
Total Org: UDCHEW		(2,939,929.81)	(2,939,929.81)	14,887.29	132,721.29	(3,072,651.10)	319,370.88	384,929.73	256,519.31	315,071.63

Org: UDCHGL - PI Gonghu Li

Org Mgr: Li, Gonghu

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U792 - Assembly of Photochromic										
531200	US Colleges & Universities G&C	(38,740.00)	(38,740.00)	0.00	0.00	(38,740.00)	3,951.73	3,951.73	22,826.63	34,788.27
Total Fund: 14U792		(38,740.00)	(38,740.00)	0.00	0.00	(38,740.00)	3,951.73	3,951.73	22,826.63	34,788.27
Fund: 14U883 - Li C H N										
531200	US Colleges & Universities G&C	(19,740.49)	(19,740.49)	0.00	28,809.53	(48,550.02)	0.00	19,740.49	0.00	0.00
Total Fund: 14U883		(19,740.49)	(19,740.49)	0.00	28,809.53	(48,550.02)	0.00	19,740.49	0.00	0.00
Fund: 14U914 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U917 - Li C H N Y8										
531200	US Colleges & Universities G&C	0.00	0.00	13,239.09	59,420.96	(59,420.96)	0.00	0.00	0.00	0.00
Total Fund: 14U917		0.00	0.00	13,239.09	59,420.96	(59,420.96)	0.00	0.00	0.00	0.00
Fund: 1DDGL0 - PI Gonghu Li										
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	25,000.00	224,000.00	320,000.00
Total Fund: 1DDGL0		0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	25,000.00	224,000.00	320,000.00
Total Org: UDCHGL		(58,480.49)	(58,480.49)	13,239.09	113,230.49	(171,710.98)	3,951.73	48,692.22	246,826.63	354,788.27

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G04Z - Innovacene										
530100	NH State Programs	(32,635.79)	(32,635.79)	0.00	0.00	(32,635.79)	32,635.79	32,635.79	0.00	0.00
Total Fund: 13G04Z		(32,635.79)	(32,635.79)	0.00	0.00	(32,635.79)	32,635.79	32,635.79	0.00	0.00
Fund: 147270 - High Volume Syntheses of SWNT's										
530000	Federal Programs	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	0.00	0.00
Total Fund: 147270		(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	0.00	0.00
Fund: 147406 - EPSCOR 2006										
530000	Federal Programs	(1,338,514.79)	(1,338,514.79)	0.00	99,995.51	(1,438,510.30)	150,834.26	252,777.48	279,583.64	323,778.12
Total Fund: 147406		(1,338,514.79)	(1,338,514.79)	0.00	99,995.51	(1,438,510.30)	150,834.26	252,777.48	279,583.64	323,778.12
Fund: 147413 - NHIRC NSF Fund: Amberwave										
530000	Federal Programs	(39,352.95)	(39,352.95)	0.00	0.00	(39,352.95)	0.00	0.00	0.00	0.00
Total Fund: 147413		(39,352.95)	(39,352.95)	0.00	0.00	(39,352.95)	0.00	0.00	0.00	0.00
Fund: 147430 - NHIRC: Velcro: Nano										
530000	Federal Programs	(28,004.86)	(28,004.86)	0.00	0.00	(28,004.86)	0.00	0.00	7,165.42	7,165.42
Total Fund: 147430		(28,004.86)	(28,004.86)	0.00	0.00	(28,004.86)	0.00	0.00	7,165.42	7,165.42
Fund: 147481 - NHIRC NSF Fund: Velcro										
530000	Federal Programs	(41,142.62)	(41,142.62)	0.00	0.00	(41,142.62)	(51.79)	(51.79)	37,443.61	41,194.41
Total Fund: 147481		(41,142.62)	(41,142.62)	0.00	0.00	(41,142.62)	(51.79)	(51.79)	37,443.61	41,194.41
Fund: 147577 - NHIRC: NHICC										
530000	Federal Programs	0.00	0.00	0.00	37,800.02	(37,800.02)	0.00	0.00	0.00	0.00
Total Fund: 147577		0.00	0.00	0.00	37,800.02	(37,800.02)	0.00	0.00	0.00	0.00
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	0.00	0.00
Total Fund: 14B455		(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	0.00	0.00
Fund: 14B609 - NHIRC:Amberwave Nano-Pattnrg										
531000	US Corporate Grants & Contracts	(71,213.46)	(71,213.46)	0.00	0.00	(71,213.46)	0.00	0.00	8,938.86	8,938.86
Total Fund: 14B609		(71,213.46)	(71,213.46)	0.00	0.00	(71,213.46)	0.00	0.00	8,938.86	8,938.86
Fund: 14B641 - NHIRC:Velcro-Fabrication										
531000	US Corporate Grants & Contracts	(29,750.00)	(29,750.00)	0.00	0.00	(29,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14B641		(29,750.00)	(29,750.00)	0.00	0.00	(29,750.00)	0.00	0.00	0.00	0.00
Fund: 14B680 - NHIRC: Velcro Y2										
531000	US Corporate Grants & Contracts	(52,649.41)	(52,649.41)	0.00	0.00	(52,649.41)	0.00	0.00	47,176.00	52,649.41
Total Fund: 14B680		(52,649.41)	(52,649.41)	0.00	0.00	(52,649.41)	0.00	0.00	47,176.00	52,649.41

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B715 - NHIRC:Velcro-Medusa										
531000	US Corporate Grants & Contracts	(65,083.82)	(65,083.82)	0.00	34,916.59	(100,000.41)	37,067.67	65,083.82	0.00	0.00
Total Fund: 14B715		(65,083.82)	(65,083.82)	0.00	34,916.59	(100,000.41)	37,067.67	65,083.82	0.00	0.00
Fund: 14B716 - Nan-C										
531000	US Corporate Grants & Contracts	(7,732.99)	(7,732.99)	0.00	0.00	(7,732.99)	4,028.03	7,732.99	0.00	0.00
Total Fund: 14B716		(7,732.99)	(7,732.99)	0.00	0.00	(7,732.99)	4,028.03	7,732.99	0.00	0.00
Fund: 14B748 - NHIRC: NHICC-Organic Semicd										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	19,999.99	(19,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14B748		0.00	0.00	0.00	19,999.99	(19,999.99)	0.00	0.00	0.00	0.00
Fund: 14U03Z - REU 2009-2011										
531200	US Colleges & Universities G&C	(55,912.73)	(55,912.73)	0.00	7,114.95	(63,027.68)	13,500.00	39,381.25	0.00	16,531.48
Total Fund: 14U03Z		(55,912.73)	(55,912.73)	0.00	7,114.95	(63,027.68)	13,500.00	39,381.25	0.00	16,531.48
Fund: 14U535 - Nanomanufacturing NSEC										
531200	US Colleges & Universities G&C	(2,016,696.96)	(2,016,696.96)	0.00	0.00	(2,016,696.96)	0.00	0.00	73,895.96	73,895.96
Total Fund: 14U535		(2,016,696.96)	(2,016,696.96)	0.00	0.00	(2,016,696.96)	0.00	0.00	73,895.96	73,895.96
Fund: 14U739 - Konarka										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U739		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U794 - Nano-Center										
531200	US Colleges & Universities G&C	(455,371.46)	(455,371.46)	0.00	0.00	(455,371.46)	98,379.49	98,379.49	191,628.86	356,991.97
Total Fund: 14U794		(455,371.46)	(455,371.46)	0.00	0.00	(455,371.46)	98,379.49	98,379.49	191,628.86	356,991.97
Fund: 14U851 - Nano-Center										
531200	US Colleges & Universities G&C	(381,970.93)	(381,970.93)	0.00	103,480.04	(485,450.97)	262,088.67	381,970.93	0.00	0.00
Total Fund: 14U851		(381,970.93)	(381,970.93)	0.00	103,480.04	(485,450.97)	262,088.67	381,970.93	0.00	0.00
Fund: 14U914 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	62,628.15	209,854.04	(209,854.04)	0.00	0.00	0.00	0.00
Total Fund: 14U914		0.00	0.00	62,628.15	209,854.04	(209,854.04)	0.00	0.00	0.00	0.00
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(579,064.00)	(579,064.00)	0.00	0.00	(579,064.00)	0.00	0.00	8,536.12	8,536.12
Total Fund: 15C404		(579,064.00)	(579,064.00)	0.00	0.00	(579,064.00)	0.00	0.00	8,536.12	8,536.12
Fund: 15C656 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	(74,333.21)	(74,333.21)	0.00	0.00	(74,333.21)	1,895.75	1,895.75	69,743.01	72,437.46
Total Fund: 15C656		(74,333.21)	(74,333.21)	0.00	0.00	(74,333.21)	1,895.75	1,895.75	69,743.01	72,437.46

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C720 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	(95,647.18)	(95,647.18)	0.00	76,687.56	(172,334.74)	70,579.03	95,647.18	0.00	0.00
Total Fund: 15C720		(95,647.18)	(95,647.18)	0.00	76,687.56	(172,334.74)	70,579.03	95,647.18	0.00	0.00
Fund: 15C792 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,974.89	63,711.77	(63,711.77)	0.00	0.00	0.00	0.00
Total Fund: 15C792		0.00	0.00	5,974.89	63,711.77	(63,711.77)	0.00	0.00	0.00	0.00
Fund: 1DDGM0 - PI Glenn Miller										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,913.00	(20,913.00)	20,329.42	20,329.42	18,070.84	18,070.84
Total Fund: 1DDGM0		0.00	0.00	0.00	20,913.00	(20,913.00)	20,329.42	20,329.42	18,070.84	18,070.84
Total Org: UDCHGM		(6,735,075.11)	(6,735,075.11)	68,603.04	674,473.47	(7,409,548.58)	691,286.32	995,782.31	742,182.32	980,190.05

Org: UDCHGW - PI Gary Weisman

Org Mgr: Weisman, Gary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B719 - Polyamine Ligand Synthesis										
531000	US Corporate Grants & Contracts	(5,600.00)	(5,600.00)	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00
Total Fund: 14B719		(5,600.00)	(5,600.00)	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00
Fund: 15P055 - Radiopharmaceuticals based on Cross										
531300	Program Income-General	(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	0.00	0.00	0.00	0.00
Total Fund: 15P055		(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	0.00	0.00	0.00	0.00
Fund: 1DDGW0 - PI Gary Weisman										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,124.75	(3,124.75)	1,319.42	1,319.42	2,555.76	2,555.76
Total Fund: 1DDGW0		0.00	0.00	0.00	3,124.75	(3,124.75)	1,319.42	1,319.42	2,555.76	2,555.76
Total Org: UDCHGW		(7,567.01)	(7,567.01)	0.00	3,124.75	(10,691.76)	6,919.42	6,919.42	2,555.76	2,555.76

Org: UDCHHM - PI Howard Mayne

Org Mgr: Mayne, Howard R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(307,095.99)	(307,095.99)	0.00	0.00	(307,095.99)	0.00	0.00	9,446.82	9,446.82
Total Fund: 14U540		(307,095.99)	(307,095.99)	0.00	0.00	(307,095.99)	0.00	0.00	9,446.82	9,446.82
Fund: 14U802 - C H N MAYNE										
531200	US Colleges & Universities G&C	(23,431.89)	(23,431.89)	0.00	0.00	(23,431.89)	4,658.90	4,658.90	1,551.60	18,772.99
Total Fund: 14U802		(23,431.89)	(23,431.89)	0.00	0.00	(23,431.89)	4,658.90	4,658.90	1,551.60	18,772.99
Fund: 1DDHM0 - PI Howard Mayne										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	768.34	(768.34)	1,499.41	1,499.41	1,649.84	1,649.84
Total Fund: 1DDHM0		0.00	0.00	0.00	768.34	(768.34)	1,499.41	1,499.41	1,649.84	1,649.84
Total Org: UDCHHM		(330,527.88)	(330,527.88)	0.00	768.34	(331,296.22)	6,158.31	6,158.31	12,648.26	29,869.65

Org: UDCHRJ - PI Richard Johnson

Org Mgr: Johnson, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147473 - Reactive Intermediates										
530000	Federal Programs	(306,505.77)	(306,505.77)	8,050.72	81,554.59	(388,060.36)	76,240.17	111,516.69	131,489.03	179,234.74
Total Fund: 147473		(306,505.77)	(306,505.77)	8,050.72	81,554.59	(388,060.36)	76,240.17	111,516.69	131,489.03	179,234.74
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	114,452.46	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	(452.46)	0.00	0.00	0.00	0.00
Total Fund: 147HST		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(130,513.16)	(130,513.16)	0.00	0.00	(130,513.16)	0.00	0.00	0.00	0.00
Total Fund: 14U634		(130,513.16)	(130,513.16)	0.00	0.00	(130,513.16)	0.00	0.00	0.00	0.00
Fund: 1DDRJ0 - PI Richard Johnson										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,432.87	(3,432.87)	2,137.78	2,137.78	0.00	0.00
Total Fund: 1DDRJ0		0.00	0.00	0.00	3,432.87	(3,432.87)	2,137.78	2,137.78	0.00	0.00
Total Org: UDCHRJ		(323,018.93)	(323,018.93)	8,050.72	84,987.46	(408,006.39)	78,377.95	113,654.47	131,489.03	179,234.74

Org: UDCHRP - PI Roy Planalp

Org Mgr: Planalp, Roy P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRP0 - PI Roy Planalp								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	181.84	(181.84)	0.00	0.00	0.00	0.00
Total Fund: 1DDRP0		0.00	181.84	(181.84)	0.00	0.00	0.00	0.00
Total Org: UDCHRP		0.00	181.84	(181.84)	0.00	0.00	0.00	0.00

Org: UDCHSL - PI Steven Lavery

Org Mgr: Lavery, Steven B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193165 - Quantitative Glycosphingolipidomics								
530000 Federal Programs	(393,159.65)	0.00	0.00	(393,159.65)	0.00	0.00	0.00	0.00
Total Fund: 193165	(393,159.65)	0.00	0.00	(393,159.65)	0.00	0.00	0.00	0.00
Total Org: UDCHSL								
	(393,159.65)	0.00	0.00	(393,159.65)	0.00	0.00	0.00	0.00

Org: UDCHSP - PI Samuel Pazicni

Org Mgr: Pazicni, Samuel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB12 - Tackling Teaching										
531100	US Foundation & Not-for-Profit G&C	(491.83)	(491.83)	1,351.13	2,387.43	(2,879.26)	0.00	491.83	0.00	0.00
Total Fund: 14NB12		(491.83)	(491.83)	1,351.13	2,387.43	(2,879.26)	0.00	491.83	0.00	0.00
Fund: 1DDSP1 - PI Samuel Pazicni										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	172,000.00
Total Fund: 1DDSP1		0.00	0.00	0.00	0.00	0.00	200.00	200.00	116,000.00	172,000.00
Total Org: UDCHSP		(491.83)	(491.83)	1,351.13	2,387.43	(2,879.26)	200.00	691.83	116,000.00	172,000.00

Org: UDCHST - PI Sterling Tomellini

Org Mgr: Tomellini, Sterling A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110185 - HPLC Phenol Analysis										
530000	Federal Programs	(3,737.25)	(3,737.25)	0.00	1,761.37	(5,498.62)	1,691.25	2,862.75	0.00	874.50
Total Fund: 110185		(3,737.25)	(3,737.25)	0.00	1,761.37	(5,498.62)	1,691.25	2,862.75	0.00	874.50
Fund: 1DDST0 - PI Sterling Tomellini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00
Total Fund: 1DDST0		0.00	0.00	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00
Total Org: UDCHST		(3,737.25)	(3,737.25)	0.00	1,784.70	(5,521.95)	1,691.25	2,862.75	0.00	874.50

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb								
530000 Federal Programs	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	0.00	0.00
Total Fund: 193188	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	0.00	0.00
Fund: 1DDVR0 - PI Vernon Reinhold								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	15.37	15.37
Total Fund: 1DDVR0	0.00	0.00	0.00	0.00	0.00	0.00	15.37	15.37
Total Org: UDCHVR	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	15.37	15.37

Org: UDCHWS - PI William Seitz

Org Mgr: Seitz, William Rudolf

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147552 - Ratiometric-Florsct Cu Indicrs										
530000	Federal Programs	(70,956.32)	(70,956.32)	1,598.34	87,570.64	(158,526.96)	28,362.86	70,956.32	0.00	0.00
Total Fund: 147552		(70,956.32)	(70,956.32)	1,598.34	87,570.64	(158,526.96)	28,362.86	70,956.32	0.00	0.00
Fund: 193180 - Swellable Templated Copolymers										
530000	Federal Programs	(214,800.00)	(214,800.00)	0.00	0.00	(214,800.00)	0.00	0.00	51.20	51.20
Total Fund: 193180		(214,800.00)	(214,800.00)	0.00	0.00	(214,800.00)	0.00	0.00	51.20	51.20
Fund: 1DDWS0 - PI William Seitz										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	363.68	(363.68)	723.01	723.01	2,139.72	2,139.72
Total Fund: 1DDWS0		0.00	0.00	0.00	363.68	(363.68)	723.01	723.01	2,139.72	2,139.72
Total Org: UDCHWS		(285,756.32)	(285,756.32)	1,598.34	87,934.32	(373,690.64)	29,085.87	71,679.33	2,190.92	2,190.92

Org: UDCL00 - Computer Literacy Program

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
8I1045	NonMand Tran In-Technology Fees	17,649.00	17,649.00	0.00	17,649.52	(0.52)	17,135.46	17,135.46	16,636.37	16,636.37
Total Fund: 1UD000		17,649.00	17,649.00	0.00	17,649.52	(0.52)	17,135.46	17,135.46	16,636.37	16,636.37
Total Org: UDCL00		17,649.00	17,649.00	0.00	17,649.52	(0.52)	17,135.46	17,135.46	16,636.37	16,636.37

Org: UDCS00 - Computer Science Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00
Total Fund: 147HST	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00
Fund: 1DD024 - 4th Internat'I Service Availability								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00
Total Fund: 1DD024	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00
Fund: 1GD041 - Computer Science Gift Account								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	2,600.00	2,600.00	100.00
Total Fund: 1GD041	0.00	0.00	0.00	100.00	(100.00)	2,600.00	2,600.00	100.00
Fund: 1UD000 - CEPS Educational and General								
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
811045 NonMand Tran In-Technology Fees	6,270.58	6,270.58	0.00	6,270.58	0.00	6,087.94	5,910.62	5,910.62
Total Fund: 1UD000	6,270.58	6,270.58	0.00	6,270.58	0.00	6,087.94	8,410.62	8,410.62
Total Org: UDCS00	236,857.58	236,857.58	0.00	6,370.58	230,487.00	8,687.94	8,687.94	9,433.62

Org: UDCSDB - PI R D Bergeron

Org Mgr: Bergeron, R Daniel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	(757,080.03)	(757,080.03)	0.00	0.00	(757,080.03)	0.00	0.00	47,724.48	50,489.79
Total Fund: 143223		(757,080.03)	(757,080.03)	0.00	0.00	(757,080.03)	0.00	0.00	47,724.48	50,489.79
Fund: 1DDDB0 - PI RD Bergeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	103.92	(103.92)	3,868.12	3,868.12	6,993.83	6,993.83
Total Fund: 1DDDB0		0.00	0.00	0.00	103.92	(103.92)	3,868.12	3,868.12	6,993.83	6,993.83
Total Org: UDCSDB		(757,080.03)	(757,080.03)	0.00	103.92	(757,183.95)	3,868.12	3,868.12	54,718.31	57,483.62

Org: UDCSEF - PI Eugene Freuder

Org Mgr: Freuder, Eugene C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00
Total Fund: 147HST	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00
Total Org: UDCSEF								
	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00

Org: UDCSEV - PI Elizabeth Varki

Org Mgr: Varki, Elizabeth

[illegible]

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

[illegible]

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	287,613.98	287,613.98	0.00	0.00	287,613.98	0.00	0.00
5603	NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00
Total Fund: 147HST		447,849.00	447,849.00	0.00	0.00	447,849.00	0.00	0.00
Fund: 1DDPH0 - PI Phillip Hatcher								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Fund: 1DDPH0		0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: UDCSPH		447,849.00	447,849.00	0.00	0.00	447,849.00	0.00	600.00

Org: UDCSRB - PI Radim Bartos

Org Mgr: Bartos, Radim

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112082 - US Dept of Defense-ONR								
530000 Federal Programs	(688,602.83)	(688,602.83)	0.00	0.00	(688,602.83)	0.00	0.00	0.00
Total Fund: 112082	(688,602.83)	(688,602.83)	0.00	0.00	(688,602.83)	0.00	0.00	0.00
Fund: 14N534 - QOS Algorithms For EPONS								
531100 US Foundation & Not-for-Profit G&C	(72,546.00)	(72,546.00)	0.00	0.00	(72,546.00)	0.00	0.00	2,333.15
Total Fund: 14N534	(72,546.00)	(72,546.00)	0.00	0.00	(72,546.00)	0.00	0.00	2,333.15
Fund: 1DDRB0 - PI Radim Bartos								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,163.20	1,163.20
Total Fund: 1DDRB0	0.00	0.00	0.00	0.00	0.00	0.00	1,763.20	1,763.20
Total Org: UDCSRB	(761,148.83)	(761,148.83)	0.00	0.00	(761,148.83)	0.00	0.00	4,096.35

Org: UDCSSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111Z03 - Valcourt Non Mapping 2								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111Z03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B465 - SAForum Compliance Program								
531000	US Corporate Grants & Contracts	(214,439.81)	0.00	(214,439.81)	(182.46)	(182.46)	0.00	0.00
Total Fund: 14B465		(214,439.81)	0.00	(214,439.81)	(182.46)	(182.46)	0.00	0.00
Fund: 14B578 - SAform Compliance Program								
531000	US Corporate Grants & Contracts	(129,985.94)	0.00	(129,985.94)	0.01	0.01	29,023.44	29,023.44
Total Fund: 14B578		(129,985.94)	0.00	(129,985.94)	0.01	0.01	29,023.44	29,023.44
Fund: 1DDSV0 - PI Scott Valcourt								
811063	NonMand Tran In-PI Share F&A	0.00	(27.22)	27.22	1,259.87	1,259.87	894.28	894.28
Total Fund: 1DDSV0		0.00	(27.22)	27.22	1,259.87	1,259.87	894.28	894.28
Total Org: UDCSSV		(344,425.75)	0.00	(344,398.53)	1,077.42	1,077.42	29,917.72	29,917.72

Org: UDCSTS - PI Theodore Sparr

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Total Fund: 147HST	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Total Org: UDCSTS								
	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00

Org: UDCSWR - PI Wheeler Ruml

Org Mgr: Ruml, Wheeler

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112104 - Lightweight Metareasoning										
530000	Federal Programs	(99,220.00)	(99,220.00)	0.00	0.00	(99,220.00)	(21,143.91)	(21,143.91)	53,185.83	90,781.73
Total Fund: 112104		(99,220.00)	(99,220.00)	0.00	0.00	(99,220.00)	(21,143.91)	(21,143.91)	53,185.83	90,781.73
Fund: 112114 - CSSP Phase II										
530000	Federal Programs	(161,939.21)	(161,939.21)	11,020.02	122,124.43	(284,063.64)	129,513.63	161,939.21	0.00	0.00
Total Fund: 112114		(161,939.21)	(161,939.21)	11,020.02	122,124.43	(284,063.64)	129,513.63	161,939.21	0.00	0.00
Fund: 147422 - 2008 Heuristic Symposium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147432 - Search Algorithms as Agents										
530000	Federal Programs	(348,985.72)	(348,985.72)	3,524.64	59,995.87	(408,981.59)	66,197.76	110,770.05	98,142.84	135,299.30
Total Fund: 147432		(348,985.72)	(348,985.72)	3,524.64	59,995.87	(408,981.59)	66,197.76	110,770.05	98,142.84	135,299.30
Fund: 147482 - Symposium on Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,929.16	16,929.16
Total Fund: 147482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,929.16	16,929.16
Fund: 147574 - REU: Algorithms Rational Agent										
530000	Federal Programs	0.00	0.00	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
Total Fund: 147574		0.00	0.00	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
Fund: 147576 - Search Algorithms as Agents										
530000	Federal Programs	0.00	0.00	0.00	3,169.70	(3,169.70)	0.00	0.00	0.00	0.00
Total Fund: 147576		0.00	0.00	0.00	3,169.70	(3,169.70)	0.00	0.00	0.00	0.00
Fund: 1DDWR0 - PI Wheeler Ruml										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,950.62	(6,950.62)	5,943.25	5,943.25	1,106.35	1,106.35
Total Fund: 1DDWR0		0.00	0.00	0.00	6,950.62	(6,950.62)	5,943.25	5,943.25	1,106.35	1,106.35
Total Org: UDCSWR		(610,144.93)	(610,144.93)	14,544.66	198,240.63	(808,385.56)	180,510.73	257,508.60	169,364.18	244,116.54

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZDNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(35,994.58)	(35,994.58)	0.00	35,994.58
Total Fund: 14ZDNH		0.00	0.00	0.00	0.00	0.00	(35,994.58)	(35,994.58)	0.00	35,994.58
Fund: 1DD038 - CIE Job Fair										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1DD038		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund: 1DD066 - Tech Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	9,400.00	(9,400.00)	13,215.00	44,115.00	5,000.00	38,350.00
Total Fund: 1DD066		0.00	0.00	1,000.00	9,400.00	(9,400.00)	13,215.00	44,115.00	5,000.00	38,350.00
Fund: 1DD068 - CEPS Alumni Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,712.12	10,712.12
Total Fund: 1DD068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,712.12	10,712.12
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,487.68	(7,487.68)	60,021.00	94,348.72	191,000.00	199,453.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	6,519.19	6,756.26	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	679,356.00	0.00	367,727.00
Total Fund: 1DD314		0.00	0.00	0.00	7,487.68	(7,487.68)	66,540.19	780,460.98	191,000.00	567,180.00
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1DD501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 1DDGEN - BUDGET ONLY Other ID CEPS										
515	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	135,112.28	135,112.28	0.00	0.00	135,112.28	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGEN		400,112.28	400,112.28	0.00	0.00	400,112.28	0.00	0.00	0.00	0.00
Fund: 1DDGN3 - BUDGET ONLY PI F&A CEPS										
580	Budgeted Use of Reserves	(237,450.00)	(237,450.00)	0.00	0.00	(237,450.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	626,700.00	626,700.00	0.00	0.00	626,700.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGN3		979,250.00	979,250.00	0.00	0.00	979,250.00	0.00	0.00	0.00	0.00

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550	Endowment Income	1,591.82	1,591.82	0.00	0.00	1,591.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,193.88	(1,193.88)	1,200.93	1,601.23	1,208.88	1,611.82
Total Fund: 1GD002		1,591.82	1,591.82	0.00	1,193.88	397.94	1,200.93	1,601.23	1,208.88	1,611.82
Fund: 1GD006 - Joseph L Fearer Scholarship										
550	Endowment Income	2,168.97	2,168.97	0.00	0.00	2,168.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,626.72	(1,626.72)	1,636.35	2,181.80	1,647.18	2,196.22
Total Fund: 1GD006		2,168.97	2,168.97	0.00	1,626.72	542.25	1,636.35	2,181.80	1,647.18	2,196.22
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550	Endowment Income	13,761.32	13,761.32	0.00	0.00	13,761.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,320.99	(10,320.99)	10,382.04	13,842.70	10,450.65	13,934.20
Total Fund: 1GD014		13,761.32	13,761.32	0.00	10,320.99	3,440.33	10,382.04	13,842.70	10,450.65	13,934.20
Fund: 1GD021 - Gordon Bassett Scholarship										
550	Endowment Income	1,311.02	1,311.02	0.00	0.00	1,311.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	983.28	(983.28)	989.10	1,318.77	995.64	1,327.49
Total Fund: 1GD021		1,311.02	1,311.02	0.00	983.28	327.74	989.10	1,318.77	995.64	1,327.49
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550	Endowment Income	3,070.55	3,070.55	0.00	0.00	3,070.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,302.92	(2,302.92)	2,316.54	3,088.71	2,331.84	3,109.13
Total Fund: 1GD022		3,070.55	3,070.55	0.00	2,302.92	767.63	2,316.54	3,088.71	2,331.84	3,109.13
Fund: 1GD023 - The Stolworthy Endowment Fund										
550	Endowment Income	255.25	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	191.43	(191.43)	192.57	256.76	193.86	258.46
Total Fund: 1GD023		255.25	255.25	0.00	191.43	63.82	192.57	256.76	193.86	258.46
Fund: 1GD028 - David Owen Libby Memorial Scho										
550	Endowment Income	1,445.55	1,445.55	0.00	0.00	1,445.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,084.17	(1,084.17)	1,090.59	1,454.10	1,097.79	1,463.71
Total Fund: 1GD028		1,445.55	1,445.55	0.00	1,084.17	361.38	1,090.59	1,454.10	1,097.79	1,463.71
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550	Endowment Income	1,655.44	1,655.44	0.00	0.00	1,655.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,241.58	(1,241.58)	1,248.93	1,665.23	1,257.18	1,676.24
Total Fund: 1GD029		1,655.44	1,655.44	0.00	1,241.58	413.86	1,248.93	1,665.23	1,257.18	1,676.24
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(116.77)	(116.77)	8,243.82	8,243.82
540200	UNHF Gifts Transfer	0.00	0.00	3,380.06	53,907.61	(53,907.61)	31,362.09	58,759.96	60,602.91	116,876.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD030		0.00	0.00	3,380.06	53,907.61	(53,907.61)	31,245.32	58,643.19	68,846.73	125,120.06

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD036 - The Same Scholarship New York										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD036		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD056 - MI Langelier Schol Fund										
550	Endowment Income	10,321.63	10,321.63	0.00	0.00	10,321.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,741.23	(7,741.23)	7,787.01	10,382.67	7,838.49	10,451.30
Total Fund: 1GD056		10,321.63	10,321.63	0.00	7,741.23	2,580.40	7,787.01	10,382.67	7,838.49	10,451.30
Fund: 1GD064 - Women in Construction Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD064		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD066 - Donald G O'Brien Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,800.78	2,401.03	1,812.69	2,416.90
Total Fund: 1GD066		0.00	0.00	0.00	0.00	0.00	1,800.78	2,401.03	1,812.69	2,416.90
Fund: 1GD070 - R Davison Professorship										
550	Endowment Income	5,982.77	5,982.77	0.00	0.00	5,982.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,487.07	(4,487.07)	4,513.62	6,018.16	4,543.47	6,057.94
Total Fund: 1GD070		5,982.77	5,982.77	0.00	4,487.07	1,495.70	4,513.62	6,018.16	4,543.47	6,057.94
Fund: 1GD071 - J&RM Kurtz Scholarship										
550	Endowment Income	8,034.35	8,034.35	0.00	0.00	8,034.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,025.77	(6,025.77)	6,061.41	8,081.87	6,101.46	8,135.29
Total Fund: 1GD071		8,034.35	8,034.35	0.00	6,025.77	2,008.58	6,061.41	8,081.87	6,101.46	8,135.29
Fund: 1GD072 - Waite Professorship										
550	Endowment Income	5,992.42	5,992.42	0.00	0.00	5,992.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,494.33	(4,494.33)	4,520.91	6,027.86	4,550.79	6,067.71
Total Fund: 1GD072		5,992.42	5,992.42	0.00	4,494.33	1,498.09	4,520.91	6,027.86	4,550.79	6,067.71
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550	Endowment Income	641.51	641.51	0.00	0.00	641.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	481.14	(481.14)	483.99	645.31	487.17	649.57
Total Fund: 1GD076		641.51	641.51	0.00	481.14	160.37	483.99	645.31	487.17	649.57
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Fund: 1GD084		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
550	Endowment Income	424.95	424.95	0.00	0.00	424.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	318.72	(318.72)	320.61	427.47	322.71	430.29
Total Fund: 1GD100		424.95	424.95	0.00	318.72	106.23	320.61	427.47	322.71	430.29
Fund: 1GD107 - Shatterly Fund For Engineering										
550	Endowment Income	4,026.10	4,026.10	0.00	0.00	4,026.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,019.59	(3,019.59)	3,037.44	4,049.91	3,057.51	4,076.68
Total Fund: 1GD107		4,026.10	4,026.10	0.00	3,019.59	1,006.51	3,037.44	4,049.91	3,057.51	4,076.68
Fund: 1GD119 - Douglas R Woodward Endowment										
550	Endowment Income	12,768.76	12,768.76	0.00	0.00	12,768.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,576.57	(9,576.57)	9,584.70	12,779.58	9,598.71	12,798.26
Total Fund: 1GD119		12,768.76	12,768.76	0.00	9,576.57	3,192.19	9,584.70	12,779.58	9,598.71	12,798.26
Fund: 1GD120 - Edward & Alice Getchell Schol										
550	Endowment Income	756.91	756.91	0.00	0.00	756.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	567.69	(567.69)	568.23	757.62	569.04	758.73
Total Fund: 1GD120		756.91	756.91	0.00	567.69	189.22	568.23	757.62	569.04	758.73
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550	Endowment Income	1,387.21	1,387.21	0.00	0.00	1,387.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,040.40	(1,040.40)	1,041.39	1,388.51	1,042.92	1,390.54
Total Fund: 1GD121		1,387.21	1,387.21	0.00	1,040.40	346.81	1,041.39	1,388.51	1,042.92	1,390.54
Fund: 1GD122 - Howell Student Fund Fred Gert										
550	Endowment Income	6,507.04	6,507.04	0.00	0.00	6,507.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,880.28	(4,880.28)	4,884.87	6,513.17	2,441.52	3,255.36
Total Fund: 1GD122		6,507.04	6,507.04	0.00	4,880.28	1,626.76	4,884.87	6,513.17	2,441.52	3,255.36
Fund: 1GD124 - Zocchi Scholars Fund										
550	Endowment Income	8,513.88	8,513.88	0.00	0.00	8,513.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,385.41	(6,385.41)	6,391.44	8,521.90	6,400.71	8,534.26
Total Fund: 1GD124		8,513.88	8,513.88	0.00	6,385.41	2,128.47	6,391.44	8,521.90	6,400.71	8,534.26
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550	Endowment Income	4,049.12	4,049.12	0.00	0.00	4,049.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,036.84	(3,036.84)	2,685.63	3,580.84	2,297.52	3,063.37
Total Fund: 1GD125		4,049.12	4,049.12	0.00	3,036.84	1,012.28	2,685.63	3,580.84	2,297.52	3,063.37
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550	Endowment Income	5,459.73	5,459.73	0.00	0.00	5,459.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,094.79	(4,094.79)	4,098.66	5,464.87	4,052.94	5,403.91
Total Fund: 1GD128		5,459.73	5,459.73	0.00	4,094.79	1,364.94	4,098.66	5,464.87	4,052.94	5,403.91

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GD135		0.00	0.00	0.00	5,500.00	(5,500.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00
Total Fund: 1GD138		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	14,934.66	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,250.00	(6,250.00)	4,350.00	4,350.00	6,500.00	6,500.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,916.65	3,916.65	(3,916.65)	0.00	0.00	0.00	0.00
Total Fund: 1GD139		0.00	0.00	3,916.65	10,166.65	(10,166.65)	4,350.00	19,284.66	6,500.00	6,500.00
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550	Endowment Income	184.00	184.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	138.00	(138.00)	138.81	185.09	139.74	186.32
Total Fund: 1GD140		184.00	184.00	0.00	138.00	46.00	138.81	185.09	139.74	186.32
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,862.00	2,862.00	863.00	863.00
550	Endowment Income	1,134.38	1,134.38	0.00	0.00	1,134.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	850.80	(850.80)	851.58	1,135.44	852.84	1,137.10
Total Fund: 1GD147		1,134.38	1,134.38	0.00	850.80	283.58	3,713.58	3,997.44	1,715.84	2,000.10
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550	Endowment Income	2,682.82	2,682.82	0.00	0.00	2,682.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,012.13	(2,012.13)	1,947.18	2,596.22	1,881.06	2,508.08
Total Fund: 1GD148		2,682.82	2,682.82	0.00	2,012.13	670.69	1,947.18	2,596.22	1,881.06	2,508.08
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	62,108.55	(62,108.55)	58,608.48	78,144.64	55,138.23	73,517.64
Total Fund: 1GD152		0.00	0.00	0.00	62,108.55	(62,108.55)	58,608.48	78,144.64	55,138.23	73,517.64
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	12,674.91	16,899.86	12,758.67	17,011.57
Total Fund: 1GD153		0.00	0.00	0.00	0.00	0.00	12,674.91	16,899.86	12,758.67	17,011.57
Fund: 1GD157 - Phillips Family Fund for Engineerin										
550	Endowment Income	2,034.45	2,034.45	0.00	0.00	2,034.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,525.83	(1,525.83)	961.32	1,281.77	962.73	1,283.65
Total Fund: 1GD157		2,034.45	2,034.45	0.00	1,525.83	508.62	961.32	1,281.77	962.73	1,283.65

Org: UDDEAN - Dean's Office - CEPS

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD161		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD177 - FIRST Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	6,250.00
Total Fund: 1GD177		0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	6,250.00
Fund: 1GD182 - CEPS Student Project Fund										
550	Endowment Income	2,841.59	2,841.59	0.00	0.00	2,841.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,131.20	(2,131.20)	2,032.95	2,710.58	1,347.00	1,796.01
Total Fund: 1GD182		2,841.59	2,841.59	0.00	2,131.20	710.39	2,032.95	2,710.58	1,347.00	1,796.01
Fund: 1GD186 - Dorothy Kittredge Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
Total Fund: 1GD186		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00
Fund: 1GD192 - Cole '76 & Bemis '79, '89G Schol										
550	Endowment Income	1,656.67	1,656.67	0.00	0.00	1,656.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,242.51	(1,242.51)	0.00	0.00	0.00	0.00
Total Fund: 1GD192		1,656.67	1,656.67	0.00	1,242.51	414.16	0.00	0.00	0.00	0.00
Fund: 1GD198 - Peter & Paula Vosotas Family Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD198		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD201 - Advanced Manufacturing Center Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD201		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD202 - Society of Women Engineers Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD202		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 1GDGEN - BUDGET ONLY Other Gift CEPS										
540	Gifts	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(34,800.00)	(34,800.00)	0.00	0.00	(34,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GDGEN		248,700.00	248,700.00	0.00	0.00	248,700.00	0.00	0.00	0.00	0.00

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QD001 - Chemical Engineering Quasi										
552	Gain (Loss) on Investments	5,721.00	5,721.00	0.00	0.00	5,721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,941.01)	3,941.01	6,621.27	8,745.33	6,789.96	2,369.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.56)	523.56	(205.46)	598.60	(661.73)	597.69
Total Fund: 1QD001		5,721.00	5,721.00	0.00	(4,464.57)	10,185.57	6,415.81	9,343.93	6,128.23	2,967.01
Fund: 1QD002 - Thomas R. Anderton										
552	Gain (Loss) on Investments	4,997.00	4,997.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,610.44)	10,610.44	10,926.25	14,431.33	11,204.60	3,909.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(835.39)	835.39	(339.05)	987.79	(1,091.96)	986.30
Total Fund: 1QD002		4,997.00	4,997.00	0.00	(11,445.83)	16,442.83	10,587.20	15,419.12	10,112.64	4,896.07
Fund: 1QD003 - Marion Mitchell Cutts										
552	Gain (Loss) on Investments	8,718.00	8,718.00	0.00	0.00	8,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,511.37)	18,511.37	19,062.36	25,177.46	19,547.95	6,821.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,457.46)	1,457.46	(591.52)	1,723.33	(1,905.08)	1,720.73
Total Fund: 1QD003		8,718.00	8,718.00	0.00	(19,968.83)	28,686.83	18,470.84	26,900.79	17,642.87	8,541.84
Fund: 1QD004 - Electrical & Computer Eng										
552	Gain (Loss) on Investments	885.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,879.12)	1,879.12	1,935.05	2,555.81	1,984.33	692.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.95)	147.95	(60.05)	174.94	(193.39)	174.67
Total Fund: 1QD004		885.00	885.00	0.00	(2,027.07)	2,912.07	1,875.00	2,730.75	1,790.94	867.08
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
552	Gain (Loss) on Investments	482.00	482.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,023.50)	1,023.50	1,084.59	1,422.69	1,020.35	342.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.58)	80.58	(32.71)	95.28	(99.44)	94.88
Total Fund: 1QD005		482.00	482.00	0.00	(1,104.08)	1,586.08	1,051.88	1,517.97	920.91	1,037.37
Fund: 1QD006 - Donald G Obrien Fund										
552	Gain (Loss) on Investments	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,492.54)	3,492.54	5,867.77	7,750.12	6,017.24	2,099.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.97)	463.97	(182.08)	530.48	(586.42)	529.68
Total Fund: 1QD006		5,070.00	5,070.00	0.00	(3,956.51)	9,026.51	5,685.69	8,280.60	5,430.82	2,629.35

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Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552	Gain (Loss) on Investments	547.00	547.00	0.00	0.00	547.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,161.16)	1,161.16	1,195.72	1,579.30	1,226.18	427.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.42)	91.42	(37.10)	108.10	(119.50)	107.94
Total Fund: 1QD007		547.00	547.00	0.00	(1,252.58)	1,799.58	1,158.62	1,687.40	1,106.68	535.81
Fund: 1QD008 - Harold H Warren Quasi Endowment										
552	Gain (Loss) on Investments	6,082.00	6,082.00	0.00	0.00	6,082.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,915.30)	12,915.30	13,299.72	17,566.20	13,644.90	4,765.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,016.86)	1,016.86	(412.70)	1,202.36	(1,329.17)	1,200.55
Total Fund: 1QD008		6,082.00	6,082.00	0.00	(13,932.16)	20,014.16	12,887.02	18,768.56	12,315.73	5,965.99
Fund: 1TD001 - Gordon H. Bassett										
552	Gain (Loss) on Investments	927.00	927.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,968.58)	1,968.58	2,027.19	2,677.50	2,078.81	725.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154.99)	154.99	(62.91)	183.27	(202.60)	182.99
Total Fund: 1TD001		927.00	927.00	0.00	(2,123.57)	3,050.57	1,964.28	2,860.77	1,876.21	908.36
Fund: 1TD002 - Champlin Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	10,414.00	10,414.00	0.00	0.00	10,414.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22,060.65)	22,060.65	22,177.96	29,483.21	21,506.45	6,988.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,811.04)	1,811.04	(706.64)	2,058.74	(2,096.17)	1,975.17
Total Fund: 1TD002		10,414.00	10,414.00	0.00	(13,871.69)	24,285.69	31,471.32	41,541.95	29,410.28	18,963.51
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
552	Gain (Loss) on Investments	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,800.08)	3,800.08	3,913.19	5,168.52	4,012.86	1,400.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(299.19)	299.19	(121.43)	353.77	(391.08)	353.24
Total Fund: 1TD003		1,790.00	1,790.00	0.00	(4,099.27)	5,889.27	3,791.76	5,522.29	3,621.78	1,753.49
Fund: 1TD004 - Edward T. Donovan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	100.00	600.00
552	Gain (Loss) on Investments	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,537.60)	2,537.60	2,539.83	3,378.10	2,439.68	814.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(199.79)	199.79	(81.09)	236.24	(237.77)	219.62
Total Fund: 1TD004		1,195.00	1,195.00	0.00	(2,737.39)	3,932.39	4,433.74	5,589.34	2,301.91	1,633.86

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD005 - Donald Fox Mem Scholarship										
552	Gain (Loss) on Investments	1,861.00	1,861.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,951.96)	3,951.96	4,069.60	5,375.10	4,173.25	1,456.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.15)	311.15	(126.28)	367.91	(406.71)	367.36
Total Fund: 1TD005		1,861.00	1,861.00	0.00	(4,263.11)	6,124.11	3,943.32	5,743.01	3,766.54	1,823.58
Fund: 1TD006 - Harry L. Farnham Scholarship										
552	Gain (Loss) on Investments	517.00	517.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,097.14)	1,097.14	1,129.80	1,492.23	1,158.56	404.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.38)	86.38	(35.06)	102.14	(112.91)	101.99
Total Fund: 1TD006		517.00	517.00	0.00	(1,183.52)	1,700.52	1,094.74	1,594.37	1,045.65	506.25
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552	Gain (Loss) on Investments	2,438.00	2,438.00	0.00	0.00	2,438.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,177.90)	5,177.90	5,332.02	7,042.50	5,467.81	1,907.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(407.67)	407.67	(165.46)	482.04	(532.88)	481.31
Total Fund: 1TD007		2,438.00	2,438.00	0.00	(5,585.57)	8,023.57	5,166.56	7,524.54	4,934.93	2,389.25
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	30.00	30.00	30.00	30.00
552	Gain (Loss) on Investments	3,753.00	3,753.00	0.00	0.00	3,753.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,969.24)	7,969.24	8,204.83	10,837.46	8,413.11	2,935.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(627.67)	627.67	(254.66)	741.92	(819.90)	740.56
Total Fund: 1TD008		3,753.00	3,753.00	0.00	(8,566.91)	12,319.91	7,980.17	11,609.38	7,623.21	3,706.38
Fund: 1TD009 - William Knox Endowed Fund										
552	Gain (Loss) on Investments	494.00	494.00	0.00	0.00	494.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,047.96)	1,047.96	1,079.16	1,425.35	1,106.65	386.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.51)	82.51	(33.49)	97.56	(107.85)	97.41
Total Fund: 1TD009		494.00	494.00	0.00	(1,130.47)	1,624.47	1,045.67	1,522.91	998.80	483.56
Fund: 1TD010 - Marie L. Langelier										
552	Gain (Loss) on Investments	11,604.00	11,604.00	0.00	0.00	11,604.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,640.39)	24,640.39	25,373.79	33,513.56	26,020.19	9,079.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,940.01)	1,940.01	(787.37)	2,293.92	(2,535.84)	2,290.46
Total Fund: 1TD010		11,604.00	11,604.00	0.00	(26,580.40)	38,184.40	24,586.42	35,807.48	23,484.35	11,370.04

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD011 - Vernon Lerch										
552	Gain (Loss) on Investments	928.00	928.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,970.95)	1,970.95	2,029.61	2,680.69	2,081.32	726.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.18)	155.18	(62.98)	183.49	(202.84)	183.21
Total Fund: 1TD011		928.00	928.00	0.00	(2,126.13)	3,054.13	1,966.63	2,864.18	1,878.48	909.48
Fund: 1TD012 - David Owen Libby										
552	Gain (Loss) on Investments	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,450.90)	3,450.90	3,553.61	4,693.59	3,644.16	1,271.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.70)	271.70	(110.27)	321.26	(355.15)	320.78
Total Fund: 1TD012		1,625.00	1,625.00	0.00	(3,722.60)	5,347.60	3,443.34	5,014.85	3,289.01	1,592.40
Fund: 1TD013 - Frank Block Fund										
552	Gain (Loss) on Investments	888.00	888.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,884.91)	1,884.91	1,941.00	2,563.67	1,990.45	694.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.40)	148.40	(60.23)	175.48	(193.98)	175.21
Total Fund: 1TD013		888.00	888.00	0.00	(2,033.31)	2,921.31	1,880.77	2,739.15	1,796.47	869.76
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552	Gain (Loss) on Investments	574.00	574.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,218.69)	1,218.69	1,254.98	1,657.56	1,286.94	449.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95.95)	95.95	(38.94)	113.46	(125.42)	113.28
Total Fund: 1TD014		574.00	574.00	0.00	(1,314.64)	1,888.64	1,216.04	1,771.02	1,161.52	562.34
Fund: 1TD015 - W. Edwards Deming										
552	Gain (Loss) on Investments	573.00	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,216.09)	1,216.09	1,252.30	1,654.03	1,284.22	448.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95.75)	95.75	(38.86)	113.21	(125.15)	113.04
Total Fund: 1TD015		573.00	573.00	0.00	(1,311.84)	1,884.84	1,213.44	1,767.24	1,159.07	561.17
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
552	Gain (Loss) on Investments	234.00	234.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(497.53)	497.53	512.35	676.70	525.39	183.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.17)	39.17	(15.90)	46.32	(51.20)	46.25
Total Fund: 1TD016		234.00	234.00	0.00	(536.70)	770.70	496.45	723.02	474.19	229.57

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD017 - Stolworthy Fund												
552	Gain (Loss) on Investments		287.00	287.00		0.00	0.00	287.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(609.35)	609.35	627.49	828.79	643.47	224.53
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(47.98)	47.98	(19.47)	56.73	(62.71)	56.64
Total Fund: 1TD017			287.00	287.00		0.00	(657.33)	944.33	608.02	885.52	580.76	281.17
Fund: 1TD018 - Richard & Georgia Balomenos												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	200.00	(200.00)	200.00	200.00	100.00	300.00
552	Gain (Loss) on Investments		879.00	879.00		0.00	0.00	879.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,874.07)	1,874.07	1,935.87	2,555.08	1,952.24	669.92
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(148.95)	148.95	(59.62)	175.23	(189.17)	173.30
Total Fund: 1TD018			879.00	879.00		0.00	(1,823.02)	2,702.02	2,076.25	2,930.31	1,863.07	1,143.22
Fund: 1TD019 - Bacon Award												
552	Gain (Loss) on Investments		65.00	65.00		0.00	0.00	65.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(138.33)	138.33	142.45	188.14	146.07	50.97
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10.89)	10.89	(4.42)	12.88	(14.24)	12.86
Total Fund: 1TD019			65.00	65.00		0.00	(149.22)	214.22	138.03	201.02	131.83	63.83
Fund: 1TD020 - Velma W. Scruton Fund												
551100	Other Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	402.00	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	(977.50)	(2,927.25)	(626.06)	(2,832.02)
552	Gain (Loss) on Investments		14,512.00	14,512.00		0.00	0.00	14,512.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(17,043.10)	17,043.10	28,742.28	21,669.16	27,054.97	14,228.31
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	1,173.12	(1,173.12)	9,048.17	25,906.32	5,534.38	7,614.94
552300	Endowment Yield		0.00	0.00		0.00	(1,624.49)	1,624.49	0.00	0.00	0.00	0.00
Total Fund: 1TD020			14,512.00	14,512.00		0.00	(17,494.47)	32,006.47	36,812.95	44,648.23	32,365.29	19,011.23
Fund: 1TD021 - Raymond B. Seymour Chem.												
552	Gain (Loss) on Investments		193.00	193.00		0.00	0.00	193.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(410.51)	410.51	422.72	558.33	433.50	151.27
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(32.32)	32.32	(13.12)	38.22	(42.25)	38.16
Total Fund: 1TD021			193.00	193.00		0.00	(442.83)	635.83	409.60	596.55	391.25	189.43
Fund: 1TD022 - Tappi Endowed Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,760.29	1,760.29
552	Gain (Loss) on Investments		1,485.00	1,485.00		0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(3,153.45)	3,153.45	3,247.32	4,289.04	3,341.55	1,173.51
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(248.28)	248.28	(100.77)	293.57	(324.53)	293.13
Total Fund: 1TD022			1,485.00	1,485.00		0.00	(3,401.73)	4,886.73	3,146.55	4,582.61	4,777.31	3,226.93

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD023 - Winchester R. Wood Fund										
552	Gain (Loss) on Investments	23,206.00	23,206.00	0.00	0.00	23,206.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(49,277.67)	49,277.67	50,744.45	67,022.97	52,037.11	18,157.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,879.78)	3,879.78	(1,574.64)	4,587.55	(5,071.37)	4,580.63
Total Fund: 1TD023		23,206.00	23,206.00	0.00	(53,157.45)	76,363.45	49,169.81	71,610.52	46,965.74	22,738.60
Fund: 1TD024 - Leroy Johnson										
552	Gain (Loss) on Investments	13,360.00	13,360.00	0.00	0.00	13,360.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(28,368.92)	28,368.92	29,213.32	38,584.78	29,957.50	10,453.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,233.57)	2,233.57	(906.51)	2,641.03	(2,919.56)	2,637.05
Total Fund: 1TD024		13,360.00	13,360.00	0.00	(30,602.49)	43,962.49	28,306.81	41,225.81	27,037.94	13,090.51
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552	Gain (Loss) on Investments	9,033.00	9,033.00	0.00	0.00	9,033.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,180.06)	19,180.06	19,750.95	26,086.95	20,254.09	7,067.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,510.11)	1,510.11	(612.89)	1,785.59	(1,973.90)	1,782.89
Total Fund: 1TD025		9,033.00	9,033.00	0.00	(20,690.17)	29,723.17	19,138.06	27,872.54	18,280.19	8,850.41
Fund: 1TD026 - Bailey Prize Fund										
552	Gain (Loss) on Investments	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(79.59)	79.59	81.93	108.21	84.00	29.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.26)	6.26	(2.54)	7.41	(8.19)	7.40
Total Fund: 1TD026		37.00	37.00	0.00	(85.85)	122.85	79.39	115.62	75.81	36.71
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552	Gain (Loss) on Investments	146.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(310.12)	310.12	319.36	421.81	327.48	114.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.42)	24.42	(9.91)	28.87	(31.92)	28.83
Total Fund: 1TD027		146.00	146.00	0.00	(334.54)	480.54	309.45	450.68	295.56	143.09
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
552	Gain (Loss) on Investments	503.00	503.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,067.92)	1,067.92	1,099.71	1,452.49	1,127.69	393.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.08)	84.08	(34.12)	99.42	(109.90)	99.27
Total Fund: 1TD028		503.00	503.00	0.00	(1,152.00)	1,655.00	1,065.59	1,551.91	1,017.79	492.75

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD029 - Kingsbury Memorial Award										
552	Gain (Loss) on Investments	1,833.00	1,833.00	0.00	0.00	1,833.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,892.93)	3,892.93	4,008.80	5,294.80	4,665.74	1,989.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(306.50)	306.50	(124.40)	362.42	(400.64)	361.87
Total Fund: 1TD029		1,833.00	1,833.00	0.00	(4,199.43)	6,032.43	3,884.40	5,657.22	4,265.10	2,351.17
Fund: 1TD030 - Locke Scholarship Fund										
552	Gain (Loss) on Investments	449.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(952.63)	952.63	980.98	1,295.68	1,006.00	351.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.00)	75.00	(30.44)	88.69	(98.04)	88.55
Total Fund: 1TD030		449.00	449.00	0.00	(1,027.63)	1,476.63	950.54	1,384.37	907.96	439.60
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00
552	Gain (Loss) on Investments	3,132.00	3,132.00	0.00	0.00	3,132.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,651.62)	6,651.62	6,840.44	9,037.76	6,947.81	2,415.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.70)	523.70	(212.55)	619.24	(677.11)	614.96
Total Fund: 1TD031		3,132.00	3,132.00	0.00	(7,175.32)	10,307.32	7,027.89	10,057.00	6,270.70	3,430.33
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552	Gain (Loss) on Investments	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,631.94)	2,631.94	2,710.28	3,579.72	2,779.33	969.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.22)	207.22	(84.10)	245.02	(270.86)	244.65
Total Fund: 1TD032		1,240.00	1,240.00	0.00	(2,839.16)	4,079.16	2,626.18	3,824.74	2,508.47	1,214.48
Fund: 1TD033 - Waite Professorship										
552	Gain (Loss) on Investments	6,737.00	6,737.00	0.00	0.00	6,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,305.45)	14,305.45	14,731.26	19,456.96	15,106.52	5,271.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,126.31)	1,126.31	(457.12)	1,331.78	(1,472.23)	1,329.77
Total Fund: 1TD033		6,737.00	6,737.00	0.00	(15,431.76)	22,168.76	14,274.14	20,788.74	13,634.29	6,601.08
Fund: 1TD034 - Fred Waite Class of 1927										
552	Gain (Loss) on Investments	16,488.00	16,488.00	0.00	0.00	16,488.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35,012.24)	35,012.24	36,054.39	47,620.43	36,972.87	12,901.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,756.62)	2,756.62	(1,118.80)	3,259.50	(3,603.26)	3,254.58
Total Fund: 1TD034		16,488.00	16,488.00	0.00	(37,768.86)	54,256.86	34,935.59	50,879.93	33,369.61	16,156.02

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Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD035 - R C Kimball Scholar										
552	Gain (Loss) on Investments	721.00	721.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,531.45)	1,531.45	1,577.04	2,082.95	1,617.24	564.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.58)	120.58	(48.94)	142.57	(157.61)	142.36
Total Fund: 1TD035		721.00	721.00	0.00	(1,652.03)	2,373.03	1,528.10	2,225.52	1,459.63	706.70
Fund: 1TD036 - Robert T. Hart										
552	Gain (Loss) on Investments	1,631.00	1,631.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,462.74)	3,462.74	3,565.80	4,709.69	3,656.64	1,275.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.63)	272.63	(110.65)	322.37	(356.36)	321.88
Total Fund: 1TD036		1,631.00	1,631.00	0.00	(3,735.37)	5,366.37	3,455.15	5,032.06	3,300.28	1,597.84
Fund: 1TD037 - Leon W Hitchcock Award										
552	Gain (Loss) on Investments	4,104.00	4,104.00	0.00	0.00	4,104.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,714.63)	8,714.63	8,974.03	11,852.85	9,202.64	3,211.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(686.13)	686.13	(278.47)	811.30	(896.86)	810.07
Total Fund: 1TD037		4,104.00	4,104.00	0.00	(9,400.76)	13,504.76	8,695.56	12,664.15	8,305.78	4,021.27
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552	Gain (Loss) on Investments	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,306.32)	1,306.32	1,345.20	1,776.74	1,379.48	481.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.85)	102.85	(41.74)	121.61	(134.44)	121.43
Total Fund: 1TD038		615.00	615.00	0.00	(1,409.17)	2,024.17	1,303.46	1,898.35	1,245.04	602.80
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552	Gain (Loss) on Investments	14,624.00	14,624.00	0.00	0.00	14,624.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,054.19)	31,054.19	31,978.51	42,237.04	32,793.15	11,442.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,444.99)	2,444.99	(992.32)	2,891.02	(3,195.92)	2,886.66
Total Fund: 1TD039		14,624.00	14,624.00	0.00	(33,499.18)	48,123.18	30,986.19	45,128.06	29,597.23	14,329.60
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	200.00	200.00
552	Gain (Loss) on Investments	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,181.89)	2,181.89	2,239.75	2,960.15	2,280.36	787.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(172.39)	172.39	(69.69)	203.02	(223.54)	201.91
Total Fund: 1TD040		1,027.00	1,027.00	0.00	(2,254.28)	3,281.28	2,270.06	3,263.17	2,256.82	1,188.93

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552	Gain (Loss) on Investments	9,390.00	9,390.00	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,939.12)	19,939.12	20,532.62	27,119.36	21,055.67	7,347.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,569.87)	1,569.87	(637.14)	1,856.25	(2,052.02)	1,853.45
Total Fund: 1TD041		9,390.00	9,390.00	0.00	(21,508.99)	30,898.99	19,895.48	28,975.61	19,003.65	9,200.68
Fund: 1TD042 - Craig A West Memorial Endow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	662.00	662.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,405.39)	1,405.39	1,447.21	1,911.47	1,476.36	510.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.65)	110.65	(44.91)	130.84	(144.63)	130.64
Total Fund: 1TD042		662.00	662.00	0.00	(1,516.04)	2,178.04	1,402.30	2,042.31	1,431.73	740.79
Fund: 1TD043 - Harold M Lander Cl of 24 Fund										
552	Gain (Loss) on Investments	478.00	478.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,014.47)	1,014.47	1,044.66	1,379.79	1,071.26	373.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(79.87)	79.87	(32.42)	94.44	(104.40)	94.30
Total Fund: 1TD043		478.00	478.00	0.00	(1,094.34)	1,572.34	1,012.24	1,474.23	966.86	468.09
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552	Gain (Loss) on Investments	19,106.00	19,106.00	0.00	0.00	19,106.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40,570.18)	40,570.18	41,777.76	55,179.83	42,841.99	14,949.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,194.22)	3,194.22	(1,296.40)	3,776.92	(4,175.25)	3,771.22
Total Fund: 1TD044		19,106.00	19,106.00	0.00	(43,764.40)	62,870.40	40,481.36	58,956.75	38,666.74	18,720.62
Fund: 1TD045 - Shatterly Fund for Engineering										
552	Gain (Loss) on Investments	4,526.00	4,526.00	0.00	0.00	4,526.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,611.34)	9,611.34	9,897.42	13,072.46	10,149.58	3,541.64
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(756.73)	756.73	(307.12)	894.78	(989.14)	893.43
Total Fund: 1TD045		4,526.00	4,526.00	0.00	(10,368.07)	14,894.07	9,590.30	13,967.24	9,160.44	4,435.07

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516A15	Undergrad Tuition Differential FT	1,252,400.00	1,252,400.00	(5,423.50)	1,336,507.25	(84,107.25)	1,176,735.88	1,176,515.38	1,046,825.51	1,046,875.51
560Z00	Other Ed Sales and Services	13,500.00	13,500.00	0.00	0.00	13,500.00	600.00	600.00	1,500.00	1,950.00
570335	Other Sources-Royalties	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	14.11	14.11
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,443.20	8,443.20	8,170.08	8,170.08
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00
Total Fund: 1UD000		1,265,900.00	1,265,900.00	(5,423.50)	1,336,807.25	(70,907.25)	1,185,779.08	1,185,958.58	1,056,509.70	1,245,009.70
Fund: 1XD002 - CEPS Electronic Campus										
8I2000	R&R Transfers- BOT Required	(14,779.35)	(14,779.35)	0.00	0.00	(14,779.35)	0.00	0.00	14,779.35	14,779.35
Total Fund: 1XD002		(14,779.35)	(14,779.35)	0.00	0.00	(14,779.35)	0.00	0.00	14,779.35	14,779.35
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TD002 - Clarence & Helen Grant Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,899.67	26,899.67	2,500.00	2,500.00
552	Gain (Loss) on Investments	2,764.30	2,764.30	0.00	0.00	2,764.30	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,093.66	(1,093.66)	11,453.95	14,703.63	0.00	8,187.76
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,901.20)	9,901.20	(2,069.11)	(3,327.78)	8,552.89	(4,015.92)
Total Fund: 4TD002		2,764.30	2,764.30	0.00	(8,807.54)	11,571.84	36,284.51	38,275.52	11,052.89	6,671.84
Fund: 4TD003 - Robert E. Houston Jr. Fund										
552	Gain (Loss) on Investments	1,239.07	1,239.07	0.00	0.00	1,239.07	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73.67)	73.67	5,205.24	6,278.49	0.00	3,921.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,440.60)	3,440.60	(933.14)	(1,169.94)	4,091.67	(1,870.34)
Total Fund: 4TD003		1,239.07	1,239.07	0.00	(3,514.27)	4,753.34	4,272.10	5,108.55	4,091.67	2,051.28

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD004 - George Taft Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
552	Gain (Loss) on Investments	930.05	930.05	0.00	0.00	930.05	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(48.03)	48.03	3,907.12	4,715.66	0.00	2,943.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,595.41)	2,595.41	(700.43)	(882.31)	3,071.25	(1,403.89)
Total Fund: 4TD004		930.05	930.05	0.00	(2,643.44)	3,573.49	3,206.69	3,973.35	3,071.25	1,539.71
Fund: 4TD005 - Alexander & Allison Amell Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	909.95	909.95	0.00	0.00	909.95	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1.89)	1.89	3,822.68	4,637.92	0.00	2,880.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,619.12)	2,619.12	(685.29)	(888.98)	3,004.89	(1,373.56)
Total Fund: 4TD005		909.95	909.95	0.00	(2,621.01)	3,530.96	4,137.39	4,748.94	3,004.89	1,506.45
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
552	Gain (Loss) on Investments	4,136.39	4,136.39	0.00	0.00	4,136.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(151.69)	151.69	17,376.88	20,959.72	0.00	12,937.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,582.21)	11,582.21	(3,115.14)	(3,905.64)	13,505.39	(6,243.82)
Total Fund: 4TD006		4,136.39	4,136.39	0.00	(10,733.90)	14,870.29	14,261.74	17,054.08	15,005.39	8,193.88
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,075.00	(1,075.00)	550.00	875.00	550.00	800.00
552	Gain (Loss) on Investments	3,046.12	3,046.12	0.00	0.00	3,046.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89.12)	89.12	12,790.87	15,444.16	0.00	9,524.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,589.51)	8,589.51	(2,286.10)	(2,885.81)	9,930.20	(4,567.74)
Total Fund: 4TD007		3,046.12	3,046.12	0.00	(7,603.63)	10,649.75	11,054.77	13,433.35	10,480.20	5,756.64
Fund: 4TD008 - George F. & Lina C. Fisher										
552	Gain (Loss) on Investments	7,920.89	7,920.89	0.00	0.00	7,920.89	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(471.02)	471.02	33,275.51	40,136.39	0.00	25,069.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21,994.67)	21,994.67	(5,965.28)	(7,479.03)	26,156.80	(11,956.48)
Total Fund: 4TD008		7,920.89	7,920.89	0.00	(22,465.69)	30,386.58	27,310.23	32,657.36	26,156.80	13,113.25
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552	Gain (Loss) on Investments	573.45	573.45	0.00	0.00	573.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(34.10)	34.10	2,409.06	2,905.77	0.00	1,814.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.35)	1,592.35	(431.87)	(541.46)	1,893.68	(865.62)
Total Fund: 4TD009		573.45	573.45	0.00	(1,626.45)	2,199.90	1,977.19	2,364.31	1,893.68	949.37

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD010 - Fred Gertrude Howell Student										
552	Gain (Loss) on Investments	4,929.85	4,929.85	0.00	0.00	4,929.85	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(293.16)	293.16	20,710.21	24,980.32	0.00	19,518.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,689.17)	13,689.17	(3,712.71)	(4,654.84)	20,195.01	(7,441.54)
Total Fund: 4TD010		4,929.85	4,929.85	0.00	(13,982.33)	18,912.18	16,997.50	20,325.48	20,195.01	12,076.89
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	4,450.00	70,487.92	2,800.00	3,050.00
552	Gain (Loss) on Investments	7,381.25	7,381.25	0.00	0.00	7,381.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,310.70	(3,310.70)	30,765.34	38,652.30	0.00	22,739.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,952.78)	26,952.78	(5,487.74)	(8,974.15)	23,740.06	(10,997.56)
Total Fund: 4TD011		7,381.25	7,381.25	0.00	(20,842.08)	28,223.33	29,727.60	100,166.07	26,540.06	14,791.69
Fund: 4TD012 - James Leitzel Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	985.23	985.23	0.00	0.00	985.23	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11.45)	11.45	4,138.92	4,992.31	0.00	3,118.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,783.93)	2,783.93	(741.98)	(930.27)	3,253.47	(1,487.19)
Total Fund: 4TD012		985.23	985.23	0.00	(2,295.38)	3,280.61	3,396.94	4,062.04	3,253.47	1,631.07
Fund: 4TD013 - Ming/Chen Student Support										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
552	Gain (Loss) on Investments	1,570.57	1,570.57	0.00	0.00	1,570.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.40)	93.40	6,597.94	7,958.34	0.00	4,765.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,361.16)	4,361.16	(1,182.81)	(1,482.96)	4,981.08	(2,370.76)
Total Fund: 4TD013		1,570.57	1,570.57	0.00	(4,454.56)	6,025.13	5,415.13	6,475.38	6,981.08	4,394.77
Fund: 4TD014 - National Prime Users End Schol										
552	Gain (Loss) on Investments	1,050.97	1,050.97	0.00	0.00	1,050.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.50)	62.50	4,415.11	5,325.44	0.00	3,326.35
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,918.33)	2,918.33	(791.49)	(992.34)	3,470.58	(1,586.43)
Total Fund: 4TD014		1,050.97	1,050.97	0.00	(2,980.83)	4,031.80	3,623.62	4,333.10	3,470.58	1,739.92
Fund: 4TD015 - John Smith 50 Scholarship Fund										
540000	Private Gifts	0.00	0.00	(161.54)	(161.54)	161.54	0.00	(78.74)	0.00	(363.28)
540200	UNHF Gifts Transfer	0.00	0.00	10,069.40	10,069.40	(10,069.40)	0.00	9,920.06	0.00	9,804.32
552	Gain (Loss) on Investments	3,067.69	3,067.69	0.00	0.00	3,067.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	315.09	(315.09)	13,463.50	16,064.04	0.00	9,516.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,398.38)	9,398.38	(2,310.30)	(3,180.38)	9,576.66	(4,598.99)
Total Fund: 4TD015		3,067.69	3,067.69	9,907.86	824.57	2,243.12	11,153.20	22,724.98	9,576.66	14,358.49

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	9,673.84	9,673.84	0.00	0.00	9,673.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(575.26)	575.26	40,641.10	49,020.35	0.00	30,614.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26,862.26)	26,862.26	(7,285.44)	(9,134.20)	31,942.48	(14,602.46)
Total Fund: 4TD016		9,673.84	9,673.84	0.00	(27,437.52)	37,111.36	33,355.66	39,886.15	31,967.48	16,037.39
Fund: 4TD017 - Zocchi, John Endowment										
552	Gain (Loss) on Investments	6,450.28	6,450.28	0.00	0.00	6,450.28	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(383.56)	383.56	27,097.48	32,684.54	0.00	20,417.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,911.07)	17,911.07	(4,857.75)	(6,090.45)	21,302.48	(9,736.60)
Total Fund: 4TD017		6,450.28	6,450.28	0.00	(18,294.63)	24,744.91	22,239.73	26,594.09	21,302.48	10,680.64
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552	Gain (Loss) on Investments	3,827.53	3,827.53	0.00	0.00	3,827.53	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(227.60)	227.60	16,079.39	19,394.71	0.00	12,114.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,628.27)	10,628.27	(2,882.54)	(3,614.02)	12,639.49	(5,777.61)
Total Fund: 4TD018		3,827.53	3,827.53	0.00	(10,855.87)	14,683.40	13,196.85	15,780.69	12,639.49	6,336.59
Fund: 4TD019 - Levine/Benson Technology Schol										
552	Gain (Loss) on Investments	4,785.98	4,785.98	0.00	0.00	4,785.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(284.60)	284.60	20,105.78	24,251.27	0.00	15,147.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,289.65)	13,289.65	(3,604.35)	(4,518.99)	15,804.50	(7,224.36)
Total Fund: 4TD019		4,785.98	4,785.98	0.00	(13,574.25)	18,360.23	16,501.43	19,732.28	15,804.50	7,923.31
Total Org: UDDEAN		3,231,785.55	3,231,785.55	12,781.07	983,989.56	2,247,795.99	2,174,068.42	3,348,414.61	2,344,483.51	2,775,696.21

Org: UDDINT - Dean's Office - CEPS Instruction

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,763.21	(54,763.21)	33,676.00	33,676.00	22,465.00	22,465.00
Total Fund: 1DDENV		0.00	0.00	0.00	54,763.21	(54,763.21)	33,676.00	33,676.00	22,465.00	22,465.00
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	34,327.72	(34,327.72)	0.00	98,168.56	0.00	152,401.66
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	135,947.59	0.00	0.00
Total Fund: 1DDINT		0.00	0.00	0.00	34,327.72	(34,327.72)	0.00	234,116.15	0.00	152,401.66
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Gifts Transfer	0.00	0.00	1,250.00	10,250.00	(10,250.00)	0.00	0.00	800.00	800.00
Total Fund: 1GD150		0.00	0.00	1,250.00	10,250.00	(10,250.00)	0.00	0.00	800.00	800.00
Fund: 1UD000 - CEPS Educational and General										
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	58,193.00	(58,193.00)	52,089.00	115,189.19	27,817.00	54,594.00
516000	Course Fees	20,000.00	20,000.00	0.00	19,800.00	200.00	18,750.00	18,750.00	21,650.00	21,650.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
540200	UNHF Gifts Transfer	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	19,270.75	(19,270.75)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	0.00	81,666.67	(66,666.67)	81,666.67	81,666.67	15,000.00	15,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	34,457.80	34,457.80	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1UD000		55,000.00	55,000.00	0.00	178,930.42	(123,930.42)	206,963.47	270,063.66	84,467.00	111,244.00
Total Org: UDDINT		55,000.00	55,000.00	1,250.00	278,271.35	(223,271.35)	240,639.47	537,855.81	107,732.00	286,910.66

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Total Fund: 147HST		18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Fund: 1GD005 - Farnham Memorial Scholarship										
550	Endowment Income	459.58	459.58	0.00	0.00	459.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	344.70	(344.70)	346.74	462.30	349.02	465.36
Total Fund: 1GD005		459.58	459.58	0.00	344.70	114.88	346.74	462.30	349.02	465.36
Fund: 1GD008 - W. Knox Endowed Scholarship										
550	Endowment Income	438.98	438.98	0.00	0.00	438.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	329.25	(329.25)	331.20	441.58	333.39	444.50
Total Fund: 1GD008		438.98	438.98	0.00	329.25	109.73	331.20	441.58	333.39	444.50
Fund: 1GD033 - Leon W Hitchcock Award										
550	Endowment Income	3,650.48	3,650.48	0.00	0.00	3,650.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,737.86	(2,737.86)	2,754.06	3,672.07	2,772.27	3,696.34
Total Fund: 1GD033		3,650.48	3,650.48	0.00	2,737.86	912.62	2,754.06	3,672.07	2,772.27	3,696.34
Fund: 1GD049 - Electrical Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	(90.30)	90.30	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,545.01	(3,545.01)	7,800.00	7,800.00	11,500.00	16,500.00
Total Fund: 1GD049		0.00	0.00	0.00	3,454.71	(3,454.71)	7,800.00	7,800.00	11,500.00	16,500.00
Fund: 1GD055 - ECE Industrial Assoc										
550	Endowment Income	787.15	787.15	0.00	0.00	787.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	590.37	(590.37)	593.85	791.80	597.78	797.03
Total Fund: 1GD055		787.15	787.15	0.00	590.37	196.78	593.85	791.80	597.78	797.03
Fund: 1GD067 - Thomas Anderton Fund										
550	Endowment Income	4,444.61	4,444.61	0.00	0.00	4,444.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,333.45	(3,333.45)	3,353.19	4,470.90	3,375.33	4,500.45
Total Fund: 1GD067		4,444.61	4,444.61	0.00	3,333.45	1,111.16	3,353.19	4,470.90	3,375.33	4,500.45
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550	Endowment Income	8,352.32	8,352.32	0.00	0.00	8,352.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,264.24	(6,264.24)	6,301.29	8,401.71	6,342.93	8,457.25
Total Fund: 1GD091		8,352.32	8,352.32	0.00	6,264.24	2,088.08	6,301.29	8,401.71	6,342.93	8,457.25
Fund: 1GD116 - George & Lina Fisher Endowed F										
550	Endowment Income	10,454.99	10,454.99	0.00	0.00	10,454.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,841.25	(7,841.25)	7,848.63	10,464.84	7,860.12	10,480.14
Total Fund: 1GD116		10,454.99	10,454.99	0.00	7,841.25	2,613.74	7,848.63	10,464.84	7,860.12	10,480.14

Org: UDEE00 - Electrical & Computer Eng Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD131 - George Taft Memorial Fund										
550	Endowment Income	1,227.59	1,227.59	0.00	0.00	1,227.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	920.70	(920.70)	921.57	1,228.75	922.92	1,230.55
Total Fund: 1GD131		1,227.59	1,227.59	0.00	920.70	306.89	921.57	1,228.75	922.92	1,230.55
Fund: 1GD158 - Theodore Meinelt Scholarship Fund										
550	Endowment Income	2,384.29	2,384.29	0.00	0.00	2,384.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,788.21	(1,788.21)	1,752.60	2,336.80	1,491.30	1,988.41
Total Fund: 1GD158		2,384.29	2,384.29	0.00	1,788.21	596.08	1,752.60	2,336.80	1,491.30	1,988.41
Fund: 1GD191 - Charles M:son Gewertz Scholarship										
550	Endowment Income	2,283.75	2,283.75	0.00	0.00	2,283.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,712.82	(1,712.82)	0.00	0.00	0.00	0.00
Total Fund: 1GD191		2,283.75	2,283.75	0.00	1,712.82	570.93	0.00	0.00	0.00	0.00
Fund: 1GD199 - Barry A. Billings E.E. Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD199		0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Org: UDEE00		52,824.90	52,824.90	0.00	46,817.56	6,007.34	32,003.13	40,070.75	35,545.06	48,560.03

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	0.00	0.00
Total Fund: 116075		(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	0.00	0.00
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	(2,956,166.61)	(2,956,166.61)	0.00	0.00	(2,956,166.61)	0.00	0.00	0.00	0.00
Total Fund: 116081		(2,956,166.61)	(2,956,166.61)	0.00	0.00	(2,956,166.61)	0.00	0.00	0.00	0.00
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	(736,231.48)	(736,231.48)	0.00	0.00	(736,231.48)	0.00	0.00	0.00	0.00
Total Fund: 116087		(736,231.48)	(736,231.48)	0.00	0.00	(736,231.48)	0.00	0.00	0.00	0.00
Fund: 116096 - CATLAB NH Local Agency Equip										
530000	Federal Programs	(1,475,898.54)	(1,475,898.54)	0.00	0.00	(1,475,898.54)	239,642.38	247,342.38	135,430.96	251,701.92
Total Fund: 116096		(1,475,898.54)	(1,475,898.54)	0.00	0.00	(1,475,898.54)	239,642.38	247,342.38	135,430.96	251,701.92
Fund: 116097 - CATLAB Tech Development										
530000	Federal Programs	(3,211,625.60)	(3,211,625.60)	0.00	0.00	(3,211,625.60)	160,600.42	160,600.42	152,852.56	239,887.43
Total Fund: 116097		(3,211,625.60)	(3,211,625.60)	0.00	0.00	(3,211,625.60)	160,600.42	160,600.42	152,852.56	239,887.43
Fund: 116098 - CATLAB										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116102 - Consolidated Advanced Technl										
530000	Federal Programs	(653,725.82)	(653,725.82)	0.00	984.17	(654,709.99)	246,750.92	306,611.83	250,248.91	339,408.69
Total Fund: 116102		(653,725.82)	(653,725.82)	0.00	984.17	(654,709.99)	246,750.92	306,611.83	250,248.91	339,408.69
Fund: 116106 - Consolidated Advaned Technolog										
530000	Federal Programs	(229,174.89)	(229,174.89)	12,723.42	195,231.07	(424,405.96)	58,932.48	185,765.13	31,209.15	43,409.76
Total Fund: 116106		(229,174.89)	(229,174.89)	12,723.42	195,231.07	(424,405.96)	58,932.48	185,765.13	31,209.15	43,409.76
Fund: 116108 - Project 54										
530000	Federal Programs	(28,230.27)	(28,230.27)	6,660.90	119,541.33	(147,771.60)	0.00	28,230.27	0.00	0.00
Total Fund: 116108		(28,230.27)	(28,230.27)	6,660.90	119,541.33	(147,771.60)	0.00	28,230.27	0.00	0.00
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(217,379.00)	(217,379.00)	0.00	0.00	(217,379.00)	0.00	0.00	0.00	0.00
Total Fund: 14U513		(217,379.00)	(217,379.00)	0.00	0.00	(217,379.00)	0.00	0.00	0.00	0.00

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD069 - AUI 2012								
570300	Miscellaneous Sources	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 1DD069		0.00	0.00	3,500.00	8,500.00	(8,500.00)	0.00	0.00
Fund: 1DDAK0 - PI Andrew Kun								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,723.85	(22,723.85)	23,756.91	23,756.91
Total Fund: 1DDAK0		0.00	0.00	0.00	22,723.85	(22,723.85)	23,756.91	23,756.91
Total Org: UDEEAK		(12,473,043.09)	(12,473,043.09)	22,884.32	346,980.42	(12,820,023.51)	729,683.11	952,306.94

41,835.94 41,835.94
41,835.94 41,835.94

Org: UDEEJL - PI John Lacourse

Org Mgr: LaCourse, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147511 - NHIRC Roy Matheson										
530000	Federal Programs	(23,032.99)	(23,032.99)	0.00	0.00	(23,032.99)	(1,512.01)	(1,512.01)	0.00	24,545.00
Total Fund: 147511		(23,032.99)	(23,032.99)	0.00	0.00	(23,032.99)	(1,512.01)	(1,512.01)	0.00	24,545.00
Fund: 14B700 - NHIRC:Matheson FCE & ERG Data										
531000	US Corporate Grants & Contracts	(76,681.15)	(76,681.15)	0.00	0.00	(76,681.15)	59,831.37	60,763.32	4,388.42	15,917.83
Total Fund: 14B700		(76,681.15)	(76,681.15)	0.00	0.00	(76,681.15)	59,831.37	60,763.32	4,388.42	15,917.83
Fund: 1DDJL0 - PI John Lacourse										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	475.28	(475.28)	0.00	0.00	0.00	0.00
Total Fund: 1DDJL0		0.00	0.00	0.00	475.28	(475.28)	0.00	0.00	0.00	0.00
Total Org: UDEEJL		(99,714.14)	(99,714.14)	0.00	475.28	(100,189.42)	58,319.36	59,251.31	4,388.42	40,462.83

Org: UDEEKC - PI Kent Chamberlin

Org Mgr: Chamberlin, Kent A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKC0 - PI Kent Chamberlin								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,362.83	(1,362.83)	914.78	914.78	0.00	0.00
Total Fund: 1DDKC0		0.00	1,362.83	(1,362.83)	914.78	914.78	0.00	0.00
Total Org: UDEEKC		0.00	1,362.83	(1,362.83)	914.78	914.78	0.00	0.00

Org: UDEEKZ - KUAN ZHOU

Org Mgr: Zhou, Kuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147383 - SERDES Design										
530000	Federal Programs	(169,313.00)	(169,313.00)	0.00	0.00	(169,313.00)	27,865.45	27,865.45	38,125.14	53,130.61
Total Fund: 147383		(169,313.00)	(169,313.00)	0.00	0.00	(169,313.00)	27,865.45	27,865.45	38,125.14	53,130.61
Fund: 147420 - SERDES Design - REU										
530000	Federal Programs	(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	0.00	0.00	0.00	0.00
Total Fund: 147420		(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	0.00	0.00	0.00	0.00
Fund: 14U04Z - NIH Summer Supplement										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	432.73	432.73	0.00	12,707.91
Total Fund: 14U04Z		0.00	0.00	0.00	0.00	0.00	432.73	432.73	0.00	12,707.91
Fund: 1DDKZ0 - PI Kuan Zhou										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,702.72	(1,702.72)	1,308.42	1,308.42	1,595.21	1,595.21
Total Fund: 1DDKZ0		0.00	0.00	0.00	1,702.72	(1,702.72)	1,308.42	1,308.42	1,595.21	1,595.21
Total Org: UDEEKZ		(174,938.00)	(174,938.00)	0.00	1,702.72	(176,640.72)	29,606.60	29,606.60	39,720.35	67,433.73

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00
Total Fund: 147HST	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00
Total Org: UDEELK								
	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00

Org: UDEENK - PI Nicholas Kirsch

Org Mgr: Kirsch, Nicholas J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDNK1 - PI Nicholas Kirsch								
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00
Total Fund: 1DDNK1		0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00
Total Org: UDEENK		0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00

Org: UDEEQY - PI Qiaoyan Yu

Org Mgr: Yu, Qiaoyan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDQY0 - PI Qiaoyan Yu								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00
Total Fund: 1DDQY0	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00
Total Org: UDEEQY	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Org: UDEERC								
	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00

Org: UDEEWL - PI William Lenharth

Org Mgr: Lenharth, William H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B573 - Caterpillar Inc								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(79,792.73)	(79,792.73)
Total Fund: 14B573		0.00	0.00	0.00	0.00	0.00	(79,792.73)	(79,792.73)
Fund: 1DD053 - Project54 Software								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Total Fund: 1DD053		0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Total Org: UDEEWL		0.00	0.00	0.00	0.00	0.00	(77,692.73)	(77,692.73)

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W Thomas

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116088 - Consolidated Advanced Tech (Reob)								
530000	Federal Programs	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00
Total Fund: 116088		(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00
Total Fund: 147HST		27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00
Total Org: UDEEWM		(1,191,698.92)	(1,191,698.92)	0.00	0.00	(1,191,698.92)	0.00	0.00

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDERG - Environment Research Group										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,251.60	4,251.60	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	134,345.00	0.00	0.00
Total Fund: 1DDERG		0.00	0.00	0.00	0.00	0.00	4,251.60	138,596.60	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.27	(0.27)	0.00	2.91	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.15	245.15
Total Fund: 1UD000		0.00	0.00	0.00	0.27	(0.27)	0.00	2.91	245.15	245.15
Total Org: UDERG0		0.00	0.00	0.00	0.27	(0.27)	4,251.60	138,599.51	245.15	245.15

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A66 - Marine Debris-Oil Spill Clean										
530000	Federal Programs	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00	1,337.12	1,337.12
Total Fund: 111A66		(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00	1,337.12	1,337.12
Fund: 111B21 - Industry-Based Marine Debris										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.52	18,309.52
Total Fund: 111B21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.52	18,309.52
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120035		(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	0.00	0.00
Fund: 14B590 - Mixed ADC with C&D Test										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B608 - WMMN H2S										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)
Total Fund: 14B608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)
Fund: 14B639 - WM C&D Fines as Roadbase										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919.64	13,919.64
Total Fund: 14B639		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919.64	13,919.64
Fund: 14N788 - H2S Model										
531100	US Foundation & Not-for-Profit G&C	(147,053.13)	(147,053.13)	0.00	0.00	(147,053.13)	0.00	0.00	0.00	0.00
Total Fund: 14N788		(147,053.13)	(147,053.13)	0.00	0.00	(147,053.13)	0.00	0.00	0.00	0.00
Fund: 14N789 - MFC Leachate										
531100	US Foundation & Not-for-Profit G&C	(121,515.00)	(121,515.00)	0.00	0.00	(121,515.00)	0.00	0.00	0.00	(0.01)
Total Fund: 14N789		(121,515.00)	(121,515.00)	0.00	0.00	(121,515.00)	0.00	0.00	0.00	(0.01)
Fund: 15C539 - Beneficial use of C&D Fines - CS										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C539		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 166139 - Beneficial use of C&D Fines										
530000	Federal Programs	(75,499.00)	(75,499.00)	0.00	0.00	(75,499.00)	0.00	0.00	0.00	0.00
Total Fund: 166139		(75,499.00)	(75,499.00)	0.00	0.00	(75,499.00)	0.00	0.00	0.00	0.00
Fund: 1DDJJ2 - PI - Jenna Jambeck										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.35	6,823.35
Total Fund: 1DDJJ2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.35	6,823.35

Org: UDERJJ - PI - Jenna Jambeck

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(518,317.12)	(518,317.12)	0.00	0.00	(518,317.12)	0.00	0.00	40,388.83	40,388.82

Total Org: UDERJJ

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120026 - 2004-05 RMRC - Project 33										
530000	Federal Programs	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	0.00	0.00
Total Fund: 120026		(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	0.00	0.00
Fund: 120027 - 2004-05 RMRC Project 34										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120027		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Fund: 120040 - RMRC 42 Characterization Aggregates										
530000	Federal Programs	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	0.00	0.00
Total Fund: 120040		(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	0.00	0.00
Fund: 120041 - RMRC 34A Beneficial Use										
530000	Federal Programs	(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.00	0.00	0.00	0.00
Total Fund: 120041		(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.00	0.00	0.00	0.00
Fund: 120051 - Project 58-LTAP										
530000	Federal Programs	(46,982.27)	(46,982.27)	0.00	534.12	(47,516.39)	481.48	5,268.56	25,169.90	41,713.71
Total Fund: 120051		(46,982.27)	(46,982.27)	0.00	534.12	(47,516.39)	481.48	5,268.56	25,169.90	41,713.71
Fund: 120054 - Project 45 - Modulus of C&D										
530000	Federal Programs	(132,968.52)	(132,968.52)	0.00	7,249.48	(140,218.00)	36,782.48	56,929.12	38,496.44	76,039.40
Total Fund: 120054		(132,968.52)	(132,968.52)	0.00	7,249.48	(140,218.00)	36,782.48	56,929.12	38,496.44	76,039.40
Fund: 166084 - IWEM with Regard to Highways										
530000	Federal Programs	(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	0.00	0.00
Total Fund: 166084		(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	0.00	0.00
Fund: 1DDJM4 - PI Jeffrey S. Melton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,012.90	(3,012.90)	1,058.74	1,058.74	518.89	518.89
Total Fund: 1DDJM4		0.00	0.00	0.00	3,012.90	(3,012.90)	1,058.74	1,058.74	518.89	518.89
Total Org: UDERJM		(561,330.80)	(561,330.80)	0.00	10,796.50	(572,127.30)	38,322.70	63,256.42	64,185.23	118,272.00

Org: UDESAL - PI Anne Lightbody

Org Mgr: Lightbody, Anne F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V131 - Fluvial Erosion Hazards								
530100 NH State Programs	(4,066.93)	(4,066.93)	0.00	9,654.67	(13,721.60)	0.00	4,066.93	0.00
Total Fund: 13V131	(4,066.93)	(4,066.93)	0.00	9,654.67	(13,721.60)	0.00	4,066.93	0.00
Fund: 147541 - Fluvial Feedbacks								
530000 Federal Programs	(19,364.18)	(19,364.18)	5,153.54	76,930.65	(96,294.83)	825.09	19,364.18	0.00
Total Fund: 147541	(19,364.18)	(19,364.18)	5,153.54	76,930.65	(96,294.83)	825.09	19,364.18	0.00
Fund: 1DDAL1 - PI Anne Lightbody								
811064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	109,000.00
Total Fund: 1DDAL1	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	109,000.00
Total Org: UDESAL	(23,431.11)	(23,431.11)	5,153.54	86,585.32	(110,016.43)	825.09	23,431.11	50,000.00

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550	Endowment Income	510.50	510.50	0.00	0.00	510.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	382.89	(382.89)	385.14	513.52	387.69	516.92
Total Fund: 1GD024		510.50	510.50	0.00	382.89	127.61	385.14	513.52	387.69	516.92
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	11,000.00	13,100.00	(13,100.00)	2,325.00	2,325.00	11,625.00	20,440.56
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	21.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD039		0.00	0.00	11,000.00	13,100.00	(13,100.00)	2,325.00	2,325.00	11,646.50	20,462.06
Fund: 1GD061 - Earth Sciences Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
550	Endowment Income	428.74	428.74	0.00	0.00	428.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	321.57	(321.57)	305.37	407.15	307.38	409.84
Total Fund: 1GD061		428.74	428.74	0.00	321.57	107.17	305.37	407.15	357.38	459.84
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.63)	(57.63)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	962.40	962.40
Total Fund: 1GD118		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	904.77	904.77
Fund: 1GD180 - Karen Von Damm Memorial Scholarship										
550	Endowment Income	4,960.85	4,960.85	0.00	0.00	4,960.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,934.76	2,579.66	814.14	1,085.51
Total Fund: 1GD180		4,960.85	4,960.85	0.00	0.00	4,960.85	1,934.76	2,579.66	814.14	1,085.51
Fund: 1GD188 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	0.00	0.00
550	Endowment Income	1,081.66	1,081.66	0.00	0.00	1,081.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	811.26	(811.26)	0.00	0.00	0.00	0.00
Total Fund: 1GD188		1,081.66	1,081.66	0.00	811.26	270.40	4,000.00	10,000.00	0.00	0.00
Fund: 1GD189 - Bothner Earth Sciences Field Trips										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,675.00	(6,675.00)	8,050.00	8,050.00	0.00	0.00
Total Fund: 1GD189		0.00	0.00	0.00	6,675.00	(6,675.00)	8,050.00	8,050.00	0.00	0.00
Fund: 1GD195 - Karen Von Damm Student Research Fnd										
550	Endowment Income	4,701.31	4,701.31	0.00	0.00	4,701.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,246.62	(7,246.62)	0.00	0.00	0.00	0.00
Total Fund: 1GD195		4,701.31	4,701.31	0.00	7,246.62	(2,545.31)	0.00	0.00	0.00	0.00

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	15,000.00	15,000.00	55.00	18,130.00	(3,130.00)	15,535.00	15,535.00	7,080.00	7,080.00
Total Fund: 1UD000		15,000.00	15,000.00	55.00	18,130.00	(3,130.00)	15,535.00	15,535.00	7,080.00	7,080.00
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		(2,764.81)	(2,764.81)	0.00	0.00	(2,764.81)	0.00	0.00	0.00	0.00
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	280.13	280.13	0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003		(3,719.87)	(3,719.87)	0.00	0.00	(3,719.87)	0.00	0.00	0.00	0.00
Total Org: UDESCI		20,212.55	20,212.55	11,055.00	47,667.34	(27,454.79)	33,535.27	40,410.33	21,190.48	30,509.10

Org: UDESEJ - PI Joel E. Johnson

Org Mgr: Johnson, Joel E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115070 - Geology of Gas Hydrate Seds										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 115070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(316,366.16)	(316,366.16)	0.00	(566.83)	(315,799.33)	36,016.59	35,768.74	20,307.40	50,384.02
Total Fund: 14B527		(316,366.16)	(316,366.16)	0.00	(566.83)	(315,799.33)	36,016.59	35,768.74	20,307.40	50,384.02
Fund: 14N946 - Monsoon Evolution Indian Ocean										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.97	18,879.97
Total Fund: 14N946		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.97	18,879.97
Fund: 14U783 - Cascadia Margin Slope Failures										
531200	US Colleges & Universities G&C	(55,508.00)	(55,508.00)	0.00	0.00	(55,508.00)	(4,089.33)	(4,089.33)	61,192.71	59,597.33
Total Fund: 14U783		(55,508.00)	(55,508.00)	0.00	0.00	(55,508.00)	(4,089.33)	(4,089.33)	61,192.71	59,597.33
Fund: 181041 - Cascadia Margin Slope Failures										
530000	Federal Programs	(56,055.65)	(56,055.65)	0.00	0.00	(56,055.65)	48,562.45	49,377.73	0.00	6,677.92
Total Fund: 181041		(56,055.65)	(56,055.65)	0.00	0.00	(56,055.65)	48,562.45	49,377.73	0.00	6,677.92
Fund: 1DDJJ3 - PI Joel E. Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,155.72	(4,155.72)	3,318.30	3,318.30	3,791.74	3,791.74
Total Fund: 1DDJJ3		0.00	0.00	0.00	4,355.72	(4,355.72)	3,518.30	3,518.30	3,791.74	3,791.74
Total Org: UDESEJ		(427,929.81)	(427,929.81)	0.00	3,788.89	(431,718.70)	84,008.01	84,575.44	104,171.85	139,331.01

Org: UDESJB - PI Julia Bryce

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115096 - Arsenic Groundwater Dynamics										
530000	Federal Programs	(2,122.51)	(2,122.51)	2,142.19	11,504.76	(13,627.27)	0.00	2,122.51	0.00	0.00
Total Fund: 115096		(2,122.51)	(2,122.51)	2,142.19	11,504.76	(13,627.27)	0.00	2,122.51	0.00	0.00
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Fund: 147337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Fund: 147437 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(72,246.82)	(72,246.82)	31.90	4,253.41	(76,500.23)	14,773.46	16,652.61	3,805.76	29,327.93
Total Fund: 147437		(72,246.82)	(72,246.82)	31.90	4,253.41	(76,500.23)	14,773.46	16,652.61	3,805.76	29,327.93
Fund: 147478 - Ca and Mg Biogeochemistry REU										
530000	Federal Programs	(1,251.93)	(1,251.93)	0.00	0.00	(1,251.93)	1,251.93	1,251.93	0.00	0.00
Total Fund: 147478		(1,251.93)	(1,251.93)	0.00	0.00	(1,251.93)	1,251.93	1,251.93	0.00	0.00
Fund: 147504 - KVD Fluid Archive Project										
530000	Federal Programs	(50,325.74)	(50,325.74)	3,109.13	27,799.06	(78,124.80)	23,894.10	35,055.29	753.64	15,270.45
Total Fund: 147504		(50,325.74)	(50,325.74)	3,109.13	27,799.06	(78,124.80)	23,894.10	35,055.29	753.64	15,270.45
Fund: 147523 - ADVANCE										
530000	Federal Programs	(32,537.61)	(32,537.61)	449.85	2,810.44	(35,348.05)	23,511.92	32,537.61	0.00	0.00
Total Fund: 147523		(32,537.61)	(32,537.61)	449.85	2,810.44	(35,348.05)	23,511.92	32,537.61	0.00	0.00
Fund: 147540 - Carbonated Clinopyroxenes										
530000	Federal Programs	(30,062.24)	(30,062.24)	0.00	3,434.74	(33,496.98)	12,028.25	30,062.24	0.00	0.00
Total Fund: 147540		(30,062.24)	(30,062.24)	0.00	3,434.74	(33,496.98)	12,028.25	30,062.24	0.00	0.00
Fund: 15C754 - Arsenic Groundwater Dynamics - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,321.55	12,389.83	(12,389.83)	0.00	0.00	0.00	0.00
Total Fund: 15C754		0.00	0.00	1,321.55	12,389.83	(12,389.83)	0.00	0.00	0.00	0.00
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(51,344.00)	(51,344.00)	0.00	0.00	(51,344.00)	0.00	0.00	0.00	0.00
Total Fund: 166072		(51,344.00)	(51,344.00)	0.00	0.00	(51,344.00)	0.00	0.00	0.00	0.00
Fund: 1DDJB1 - PI Julia Bryce										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,102.37	(2,102.37)	597.60	597.60	981.43	981.43
Total Fund: 1DDJB1		0.00	0.00	0.00	3,102.37	(3,102.37)	597.60	597.60	981.43	981.43
Total Org: UDESJB		(239,890.85)	(239,890.85)	7,054.62	65,294.61	(305,185.46)	76,057.26	118,279.79	5,540.80	45,579.78

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115085 - Headwaters Lamprey River										
530000	Federal Programs	(24,624.00)	(24,624.00)	0.00	0.00	(24,624.00)	19,517.48	19,517.48	0.00	5,106.52
Total Fund: 115085		(24,624.00)	(24,624.00)	0.00	0.00	(24,624.00)	19,517.48	19,517.48	0.00	5,106.52
Fund: 13V135 - Analysis of NH Droughts										
530100	NH State Programs	0.00	0.00	3,658.03	33,814.22	(33,814.22)	0.00	0.00	0.00	0.00
Total Fund: 13V135		0.00	0.00	3,658.03	33,814.22	(33,814.22)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Total Fund: 147HST		321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Fund: 15C682 - Headwaters Lamprey River - CS										
811003	NonMand Tran In-Cost Share	(31,814.43)	(31,814.43)	0.00	0.00	(31,814.43)	30,875.43	31,814.43	0.00	0.00
Total Fund: 15C682		(31,814.43)	(31,814.43)	0.00	0.00	(31,814.43)	30,875.43	31,814.43	0.00	0.00
Total Org: UDESJD		(56,117.29)	(56,117.29)	3,658.03	33,814.22	(89,931.51)	50,392.91	51,331.91	0.00	5,106.52

Org: UDESJL - PI Jo Laird

Org Mgr: Laird, Jo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJL1 - PI Jo Laird								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDJL1	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Org: UDESJL								
	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00

Org: UDESKV - PI Karen Von Damm

Org Mgr: Von Damm, Karen L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00
Total Fund: 147HST	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00
Total Org: UDESKV								
104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111876		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Total Fund: 111910		(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	0.00	0.00	0.00	0.00
Total Fund: 111934		(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	0.00	0.00	0.00	0.00
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	0.00	0.00	0.00	0.00
Total Fund: 111A15		(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	0.00	0.00	0.00	0.00
Fund: 111A62 - AMAC Environmental Monitoring										
530000	Federal Programs	(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	0.00	0.00	0.00	0.00
Total Fund: 111A62		(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	0.00	0.00	0.00	0.00
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(686.88)	(686.88)	0.00	0.00
Total Fund: 15C382		0.00	0.00	0.00	0.00	0.00	(686.88)	(686.88)	0.00	0.00
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	875.14	875.14	0.00	0.00
Total Fund: 1DDLW0		0.00	0.00	0.00	0.00	0.00	875.14	875.14	0.00	0.00
Total Org: UDESLW		(312,795.76)	(312,795.76)	0.00	0.00	(312,795.76)	188.26	188.26	0.00	0.00

Org: UDESMB - PI Margaret Boettcher

Org Mgr: Boettcher, Margaret S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147524 - ADVANCE										
530000	Federal Programs	(31,846.36)	(31,846.36)	0.00	3,147.43	(34,993.79)	24,151.95	28,848.63	0.00	2,997.73
Total Fund: 147524		(31,846.36)	(31,846.36)	0.00	3,147.43	(34,993.79)	24,151.95	28,848.63	0.00	2,997.73
Fund: 147527 - Analysis of Seismic Processes										
530000	Federal Programs	(8,804.29)	(8,804.29)	9,321.84	48,905.13	(57,709.42)	3,070.14	8,804.29	0.00	0.00
Total Fund: 147527		(8,804.29)	(8,804.29)	9,321.84	48,905.13	(57,709.42)	3,070.14	8,804.29	0.00	0.00
Fund: 14B738 - RTF Thermal Structure Modeling										
531000	US Corporate Grants & Contracts	(5,578.98)	(5,578.98)	0.00	1,921.02	(7,500.00)	4,193.00	5,578.98	0.00	0.00
Total Fund: 14B738		(5,578.98)	(5,578.98)	0.00	1,921.02	(7,500.00)	4,193.00	5,578.98	0.00	0.00
Fund: 14U835 - Testing Seismic Cycles on RTFs										
531200	US Colleges & Universities G&C	(15,552.21)	(15,552.21)	0.00	3,447.79	(19,000.00)	15,107.32	15,552.21	0.00	0.00
Total Fund: 14U835		(15,552.21)	(15,552.21)	0.00	3,447.79	(19,000.00)	15,107.32	15,552.21	0.00	0.00
Fund: 1DDMB1 - PI Margaret Boettcher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	470.97	(470.97)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,337.05	73,337.05
Total Fund: 1DDMB1		0.00	0.00	0.00	470.97	(470.97)	0.00	0.00	38,337.05	73,337.05
Total Org: UDESMB		(61,781.84)	(61,781.84)	9,321.84	57,892.34	(119,674.18)	46,522.41	58,784.11	38,337.05	76,334.78

Org: UDESML - PI Joseph M. Liccardi

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147583 - Glacier Fluctuations in Peru								
530000	Federal Programs	0.00	0.00	2,733.47	73,579.14	(73,579.14)	0.00	0.00
Total Fund: 147583		0.00	0.00	2,733.47	73,579.14	(73,579.14)	0.00	0.00
Fund: 14NA45 - Glacier Fluctuations in Peru								
531100	US Foundation & Not-for-Profit G&C	(18,110.49)	(18,110.49)	0.00	1,879.51	(19,990.00)	11,748.20	18,110.49
Total Fund: 14NA45		(18,110.49)	(18,110.49)	0.00	1,879.51	(19,990.00)	11,748.20	18,110.49
Fund: 1DD062 - Cosmogenic Isotope Lab								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DD062		0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00
Fund: 1DDJL2 - PI Joseph M. Liccardi								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
Total Fund: 1DDJL2		0.00	0.00	0.00	200.00	(200.00)	16,435.00	16,435.00
Total Org: UDESML		(18,110.49)	(18,110.49)	2,733.47	75,658.65	(93,769.14)	11,748.20	18,110.49

28,675.00 28,675.00

Org: UDESRC - PI Rosemary Came

Org Mgr: Came, Rosemarie E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC3 - PI Rosemary Came								
580005 Automated PO Carryforward Budget	0.005,087.00	0.00	0.00	5,087.00	0.00	0.00	0.00	0.00
811064 Faculty Start Up Transfers IN	0.000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	170,000.00
Total Fund: 1DDRC3	0.005,087.00	0.00	0.00	5,087.00	0.00	0.00	85,000.00	170,000.00
Total Org: UDESRC								
0.00	5,087.00	0.00	0.00	5,087.00	0.00	0.00	85,000.00	170,000.00

Org: UDESSM - PI Samuel B Mukasa

Org Mgr: Mukasa, Samuel B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147554 - Geochemistry and Geochronology										
530000	Federal Programs	(793.68)	(793.68)	0.00	9,153.70	(9,947.38)	457.30	793.68	0.00	0.00
Total Fund: 147554		(793.68)	(793.68)	0.00	9,153.70	(9,947.38)	457.30	793.68	0.00	0.00
Fund: 1DDSM1 - PI Samuel B. Mukasa										
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	150,000.00	583,400.00	0.00	0.00
Total Fund: 1DDSM1		0.00	0.00	0.00	0.00	0.00	150,000.00	583,400.00	0.00	0.00
Total Org: UDESSM		(793.68)	(793.68)	0.00	9,153.70	(9,947.38)	150,457.30	584,193.68	0.00	0.00

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C254 - Bedrock Geologic Mapping								
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00
Total Fund: 15C254		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00
Total Org: UDESWB								
(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00	0.00	0.00

Org: UDESWC - PI William Clyde

Org Mgr: Clyde, William C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147382 - Geochronology of Cretaceous										
530000	Federal Programs	(100,235.00)	(100,235.00)	0.00	0.00	(100,235.00)	0.00	0.00	18,284.63	18,284.63
Total Fund: 147382		(100,235.00)	(100,235.00)	0.00	0.00	(100,235.00)	0.00	0.00	18,284.63	18,284.63
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	(279,496.20)	(279,496.20)	1,328.20	33,777.25	(313,273.45)	23.97	135,812.37	7,866.43	7,895.43
Total Fund: 147463		(279,496.20)	(279,496.20)	1,328.20	33,777.25	(313,273.45)	23.97	135,812.37	7,866.43	7,895.43
Fund: 147550 - BBCP Drilling										
530000	Federal Programs	(61,176.75)	(61,176.75)	25,243.27	389,514.04	(450,690.79)	11,471.02	61,176.75	0.00	0.00
Total Fund: 147550		(61,176.75)	(61,176.75)	25,243.27	389,514.04	(450,690.79)	11,471.02	61,176.75	0.00	0.00
Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde)										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00
Total Fund: 1DD041		0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00
Fund: 1DDWC0 - PI William Clyde										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.38	(105.38)	1,381.65	1,381.65	496.03	496.03
Total Fund: 1DDWC0		0.00	0.00	0.00	505.38	(505.38)	1,381.65	1,381.65	696.03	696.03
Total Org: UDESWC		(440,907.95)	(440,907.95)	26,571.47	423,796.67	(864,704.62)	15,096.64	200,590.77	26,847.09	26,876.09

Org: UDKE00 - Chemical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD020 - Bacon Award in Chemical Eng										
550	Endowment Income	57.94	57.94	0.00	0.00	57.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	43.47	(43.47)	43.71	58.28	44.01	58.67
Total Fund: 1GD020		57.94	57.94	0.00	43.47	14.47	43.71	58.28	44.01	58.67
Fund: 1GD030 - Tech Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD030		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD031 - Tappi Scholarship Fund										
550	Endowment Income	1,320.95	1,320.95	0.00	0.00	1,320.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	990.72	(990.72)	996.57	1,328.76	948.99	1,265.32
Total Fund: 1GD031		1,320.95	1,320.95	0.00	990.72	330.23	996.57	1,328.76	948.99	1,265.32
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,050.00	(8,050.00)	10,600.00	15,100.00	6,100.00	11,100.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,032.02	2,709.35	2,045.46	2,727.26
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	373.83	373.83	0.00	0.00
Total Fund: 1GD042		0.00	0.00	0.00	8,050.00	(8,050.00)	13,005.85	18,183.18	8,145.46	13,827.26
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550	Endowment Income	14,666.31	14,666.31	0.00	0.00	14,666.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,999.74	(10,999.74)	11,064.78	14,753.05	11,137.92	14,850.57
Total Fund: 1GD073		14,666.31	14,666.31	0.00	10,999.74	3,666.57	11,064.78	14,753.05	11,137.92	14,850.57
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550	Endowment Income	16,994.48	16,994.48	0.00	0.00	16,994.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	12,745.86	(12,745.86)	12,821.25	17,094.99	12,906.00	17,207.99
Total Fund: 1GD104		16,994.48	16,994.48	0.00	12,745.86	4,248.62	12,821.25	17,094.99	12,906.00	17,207.99
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
560Z26	Copying Income	0.00	0.00	75.15	385.66	(385.66)	310.64	584.44	248.17	470.53
Total Fund: 1UD000		0.00	0.00	75.15	385.66	(385.66)	460.64	734.44	248.17	470.53
Total Org: UDKE00		33,039.68	33,039.68	75.15	34,215.45	(1,175.77)	38,392.80	52,152.70	33,430.55	47,680.34

Org: UDKEDB - PI Dale Barkey

Org Mgr: Barkey, Dale P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147488 - Process Engineering										
530000	Federal Programs	(221,016.95)	(221,016.95)	5,101.33	66,018.94	(287,035.89)	74,321.97	107,595.88	71,551.19	113,421.07
Total Fund: 147488		(221,016.95)	(221,016.95)	5,101.33	66,018.94	(287,035.89)	74,321.97	107,595.88	71,551.19	113,421.07
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Fund: 14B580 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B632 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDB1 - PI Dale Barkey										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,503.33	(3,503.33)	1,303.96	1,303.96	101.73	101.73
Total Fund: 1DDDB1		0.00	0.00	0.00	3,703.33	(3,703.33)	1,303.96	1,303.96	101.73	101.73
Total Org: UDKEDB		100,290.05	100,290.05	5,101.33	69,722.27	30,567.78	75,625.93	108,899.84	71,652.92	113,522.80

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(82,062.68)	(82,062.68)	0.00	0.00	(82,062.68)	5,548.28	5,548.28	3,473.63	4,775.20
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,851.36)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Fund: 14B040		(82,062.68)	(82,062.68)	0.00	0.00	(82,062.68)	5,548.28	5,548.28	3,473.63	(11,076.16)
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	2,234.43	2,234.43	0.00	0.00	2,234.43	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(668.34)	(668.34)	0.00	0.00	(668.34)	195.37	195.37	462.81	462.81
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		(658.17)	(658.17)	0.00	0.00	(658.17)	195.37	195.37	462.81	462.81
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(37,729.75)	(37,729.75)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	37,729.75	37,729.75	0.00	(37,729.75)
Total Fund: 15P043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,729.75)
Total Org: UDKEDS		(82,720.85)	(82,720.85)	0.00	0.00	(82,720.85)	5,743.65	5,743.65	3,936.44	(48,343.10)

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	(29,772.10)	(29,772.10)	0.00	227.90	(30,000.00)	2,634.43	5,383.20	4,438.83	8,165.61
Total Fund: 110155		(29,772.10)	(29,772.10)	0.00	227.90	(30,000.00)	2,634.43	5,383.20	4,438.83	8,165.61
Fund: 13V067 - P2 Intern Support & Measurement										
530100	NH State Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13V067		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 13V114 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,847.92	9,845.34
Total Fund: 13V114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,847.92	9,845.34
Fund: 13V123 - Pollution Prev Intern FY10-11										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,564.65	1,564.65	0.00	5,935.35
Total Fund: 13V123		0.00	0.00	0.00	0.00	0.00	1,564.65	1,564.65	0.00	5,935.35
Fund: 13V129 - P2 Internship FY 11-12										
530100	NH State Programs	(3,297.11)	(3,297.11)	0.00	4,202.89	(7,500.00)	0.00	3,297.11	0.00	0.00
Total Fund: 13V129		(3,297.11)	(3,297.11)	0.00	4,202.89	(7,500.00)	0.00	3,297.11	0.00	0.00
Fund: 147556 - NH IRC Itaconix 4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147556		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147557 - NH IRC: Hitchiner - Farag										
530000	Federal Programs	(32,793.83)	(32,793.83)	0.00	23,667.11	(56,460.94)	5,012.43	32,793.83	0.00	0.00
Total Fund: 147557		(32,793.83)	(32,793.83)	0.00	23,667.11	(56,460.94)	5,012.43	32,793.83	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 147HST		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 14B678 - Membrane Stabilization of BO										
531000	US Corporate Grants & Contracts	(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	0.00	0.00	33,019.37	33,000.00
Total Fund: 14B678		(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	0.00	0.00	33,019.37	33,000.00
Fund: 14B714 - Energy Efficient Membrane Sep										
531000	US Corporate Grants & Contracts	(32,999.36)	(32,999.36)	0.00	(0.36)	(32,999.00)	32,999.36	32,999.36	0.00	0.00
Total Fund: 14B714		(32,999.36)	(32,999.36)	0.00	(0.36)	(32,999.00)	32,999.36	32,999.36	0.00	0.00
Fund: 14B729 - Investigation of Bio-oil Enhan										
531000	US Corporate Grants & Contracts	(26,521.78)	(26,521.78)	2,472.27	7,719.29	(34,241.07)	657.72	26,521.78	0.00	0.00
Total Fund: 14B729		(26,521.78)	(26,521.78)	2,472.27	7,719.29	(34,241.07)	657.72	26,521.78	0.00	0.00

Org: UDKEIF - PI Ihab Farag

Org Mgr: Farag, Ihab H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B737 - NHIRC:Hitchiner Waste Heat Rec										
531000	US Corporate Grants & Contracts	(6,961.51)	(6,961.51)	2,277.00	18,709.59	(25,671.10)	0.00	6,961.51	0.00	0.00
Total Fund: 14B737		(6,961.51)	(6,961.51)	2,277.00	18,709.59	(25,671.10)	0.00	6,961.51	0.00	0.00
Fund: 14B752 - P2 & EMS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14B752		0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Fund: 14B774 - Nanofiltration Algae Oil Recov										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	179.55	(179.55)	0.00	0.00	0.00	0.00
Total Fund: 14B774		0.00	0.00	0.00	179.55	(179.55)	0.00	0.00	0.00	0.00
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	0.00	0.00
Total Fund: 15C433		(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	0.00	0.00
Fund: 1DDIF0 - PI Ihab Farag										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	3,600.00	4,800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	918.29	(918.29)	1,039.83	1,039.83	372.80	372.80
Total Fund: 1DDIF0		0.00	0.00	0.00	2,918.29	(2,918.29)	2,839.83	2,839.83	3,972.80	5,172.80
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
Total Fund: 1GD130		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
Total Org: UDKEIF		(272,845.86)	(272,845.86)	4,749.27	65,124.26	(337,970.12)	60,708.42	127,361.27	51,278.92	72,119.10

Org: UDKEJG - PI Jillian L Goldfarb

Org Mgr: Goldfarb, Jillian L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147589 - Coal-Biomass Blends								
530000	Federal Programs	0.00	0.00	4,060.08	37,652.28	(37,652.28)	0.00	0.00
Total Fund: 147589		0.00	0.00	4,060.08	37,652.28	(37,652.28)	0.00	0.00
Fund: 1DDJG4 - PI Jillian L. Goldfarb								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	600.00	600.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	135,000.00	250,000.00
Total Fund: 1DDJG4		0.00	0.00	0.00	2,000.00	(2,000.00)	135,600.00	250,600.00
Total Org: UDKEJG		0.00	0.00	4,060.08	39,652.28	(39,652.28)	135,600.00	250,600.00

Org: UDKEML - PI Michael Lochhead

Org Mgr: Lochhead, Michael J

[illegible]

Org: UDKENG - PI Nivedita Gupta

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14716Z - Capsules in Channels										
530000	Federal Programs	(77,435.02)	(77,435.02)	3,892.44	36,284.40	(113,719.42)	44,097.97	57,045.59	0.00	20,389.43
Total Fund: 14716Z		(77,435.02)	(77,435.02)	3,892.44	36,284.40	(113,719.42)	44,097.97	57,045.59	0.00	20,389.43
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	(129,526.00)	(129,526.00)	0.00	0.00	(129,526.00)	0.00	0.00	6,553.28	6,553.28
Total Fund: 147349		(129,526.00)	(129,526.00)	0.00	0.00	(129,526.00)	0.00	0.00	6,553.28	6,553.28
Fund: 147378 - Microfluidic Devices - REU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147378		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N837 - Surfcantants on Drop Dynamics										
531100	US Foundation & Not-for-Profit G&C	(97,467.96)	(97,467.96)	0.00	2,532.04	(100,000.00)	22,307.41	28,226.93	43,006.64	57,797.32
Total Fund: 14N837		(97,467.96)	(97,467.96)	0.00	2,532.04	(100,000.00)	22,307.41	28,226.93	43,006.64	57,797.32
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,308.75	(1,308.75)	1,243.15	1,243.15	1,426.68	1,426.68
Total Fund: 1DDNG0		0.00	0.00	0.00	1,708.75	(1,708.75)	1,443.15	1,443.15	1,626.68	1,626.68
Total Org: UDKENG		(304,428.98)	(304,428.98)	3,892.44	40,525.19	(344,954.17)	67,848.53	86,715.67	51,186.60	86,366.71

Org: UDKEPV - PI Palligarnai Vasudevan

Org Mgr: Vasudevan, Palligarnai T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B751 - Production of Itaconic Acid										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	20,015.96	(20,015.96)	0.00	0.00	0.00	0.00
Total Fund: 14B751		0.00	0.00	0.00	20,015.96	(20,015.96)	0.00	0.00	0.00	0.00
Fund: 1DDPV0 - PI PT Vasudevan										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DDPV0		0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	1,000.00	1,000.00
Total Org: UDKEPV		0.00	0.00	0.00	22,215.96	(22,215.96)	0.00	0.00	1,000.00	1,000.00

Org: UDKEQS - PI Qing Song

Org Mgr: Song, Qing

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDQS0 - PI Qing Song										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	0.00	600.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	150,000.00
Total Fund: 1DDQS0		0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	75,000.00	150,600.00
Total Org: UDKEQS		0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	75,000.00	150,600.00

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC2 - PI Russell Carr								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	800.00	(800.00)	200.00	200.00	0.00	0.00
Total Fund: 1DDRC2		0.00	800.00	(800.00)	200.00	200.00	0.00	0.00
Total Org: UDKERC		0.00	800.00	(800.00)	200.00	200.00	0.00	0.00

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur, Virendra K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147394 - Energy and Environment Workshp										
530000	Federal Programs	(51,874.09)	(51,874.09)	0.00	8,452.05	(60,326.14)	0.00	(2,471.84)	4,934.58	29,719.16
Total Fund: 147394		(51,874.09)	(51,874.09)	0.00	8,452.05	(60,326.14)	0.00	(2,471.84)	4,934.58	29,719.16
Fund: 147407 - Energy and Environment Workshp										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147407		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 147461 - Energy & Environmental Securty										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147498 - Emerging Issues Nat'l Energy										
530000	Federal Programs	(48,864.51)	(48,864.51)	0.00	1,116.31	(49,980.82)	36,456.71	47,944.84	0.00	919.67
Total Fund: 147498		(48,864.51)	(48,864.51)	0.00	1,116.31	(49,980.82)	36,456.71	47,944.84	0.00	919.67
Fund: 1DDVM0 - PI VK Mathur										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	342.45	(342.45)	146.54	146.54	255.12	255.12
Total Fund: 1DDVM0		0.00	0.00	0.00	342.45	(342.45)	146.54	146.54	255.12	255.12
Total Org: UDKEVM		(105,738.60)	(105,738.60)	0.00	9,910.81	(115,649.41)	36,603.25	45,619.54	5,189.70	30,893.95

Org: UDKEXT - PI Xiaowei Teng

Org Mgr: Teng, Xiaowei

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147566 - NHIRC: Conductive Compounds										
530000	Federal Programs	(8,395.18)	(8,395.18)	0.00	22,862.99	(31,258.17)	309.26	8,395.18	0.00	0.00
Total Fund: 147566		(8,395.18)	(8,395.18)	0.00	22,862.99	(31,258.17)	309.26	8,395.18	0.00	0.00
Fund: 14B743 - NHIRC:Conductive-Metal Nano-Pr										
531000	US Corporate Grants & Contracts	(18,399.53)	(18,399.53)	1,902.76	15,163.10	(33,562.63)	1,067.18	18,399.53	0.00	0.00
Total Fund: 14B743		(18,399.53)	(18,399.53)	1,902.76	15,163.10	(33,562.63)	1,067.18	18,399.53	0.00	0.00
Fund: 1DDXT0 - PI Xiaowei Teng										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	800.00	1,400.00
Total Fund: 1DDXT0		0.00	0.00	0.00	200.00	(200.00)	400.00	400.00	800.00	1,400.00
Total Org: UDKEXT		(26,794.71)	(26,794.71)	1,902.76	38,226.09	(65,020.80)	1,776.44	27,194.71	800.00	1,400.00

Org: UDMA94 - Mathematics Summer Institute

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation Summer CE - UG	26,000.00	26,000.00	0.00	0.00	26,000.00	26,304.48	26,304.48	5,592.96	5,592.96
513015	RCM Allocation Summer CE - Grad	65,000.00	65,000.00	0.00	62,314.87	2,685.13	49,600.80	49,600.80	65,845.71	65,845.71
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,177.00	(40,177.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		91,000.00	91,000.00	0.00	102,491.87	(11,491.87)	75,905.28	75,905.28	71,438.67	71,438.67
Total Org: UDMA94		91,000.00	91,000.00	0.00	102,491.87	(11,491.87)	75,905.28	75,905.28	71,438.67	71,438.67

Org: UDMABG - PI Brian W Gleason

Org Mgr: Gleason, Brian W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDBG0 - PI Brian W. Gleason								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
Total Fund: 1DDBG0	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00
Total Org: UDMABG	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Total Fund: 147HST	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Total Org: UDMADH								
	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00

Org: UDMADN - PI Dmitri Nikshych

Org Mgr: Nikshych, Dmitri

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112091 - Tensor Category & Quantum Sym								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112091		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147440 - Tensor Categories								
530000	Federal Programs	(86,638.17)	(86,638.17)	1,170.29	15,148.38	(101,786.55)	14,506.58	34,395.02
Total Fund: 147440		(86,638.17)	(86,638.17)	1,170.29	15,148.38	(101,786.55)	14,506.58	34,395.02
Fund: 1DDDN0 - PI Dmitri Nikshych								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,009.91	(1,009.91)	980.05	980.05
Total Fund: 1DDDN0		0.00	0.00	0.00	1,009.91	(1,009.91)	1,180.05	1,180.05
Total Org: UDMADN		(86,638.17)	(86,638.17)	1,170.29	16,158.29	(102,796.46)	15,686.63	35,575.07

19,087.89 34,239.30

Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U727 - MIT UTC Fellowship								
531200	US Colleges & Universities G&C	(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00
Total Fund: 14U727		(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00
Total Org: UDMAEG								
		(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00

Org: UDMAEL - PI Ernst Linder

Org Mgr: Linder, Ernst

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N917 - Improved Data Analysis								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N917		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDEL0 - PI Ernst Linder								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	90.90	90.90	0.00	0.00
Total Fund: 1DDEL0		0.00	0.00	0.00	90.90	90.90	0.00	0.00
Total Org: UDMAEL		0.00	0.00	0.00	90.90	90.90	0.00	0.00

Org: UDMAFG - PI John F Gibson

Org Mgr: Gibson, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJG3 - PI John F. Gibson								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DDJG3	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Org: UDMAFG	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00

Org: UDMAJS - PI Junhao Shen

Org Mgr: Shen, Junhao

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14703Z - Free Probability Operator Alge										
530000	Federal Programs	(93,848.93)	(93,848.93)	0.00	27,712.41	(121,561.34)	21,164.69	37,249.34	33,215.15	48,656.22
Total Fund: 14703Z		(93,848.93)	(93,848.93)	0.00	27,712.41	(121,561.34)	21,164.69	37,249.34	33,215.15	48,656.22
Fund: 147333 - von Neumann Algebras Free Prob										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJS0 - PI Junhao Shen										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,268.90	(1,268.90)	1,160.77	1,160.77	818.02	818.02
Total Fund: 1DDJS0		0.00	0.00	0.00	1,268.90	(1,268.90)	1,160.77	1,160.77	818.02	818.02
Total Org: UDMAJS		(93,848.93)	(93,848.93)	0.00	28,981.31	(122,830.24)	22,325.46	38,410.11	34,033.17	49,474.24

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Org: UDMAKB								
	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs								
530100 NH State Programs	1,465.75	1,465.75	0.00	0.00	1,465.75	0.00	0.00	0.00
Total Fund: 13E037	1,465.75	1,465.75	0.00	0.00	1,465.75	0.00	0.00	0.00
Fund: 1DDKG0 - PI Karen Graham								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(10.85)	(10.85)	0.00
Total Fund: 1DDKG0	0.00	0.00	0.00	0.00	0.00	(10.85)	(10.85)	0.00
Total Org: UDMAKG	1,465.75	1,465.75	0.00	0.00	1,465.75	(10.85)	(10.85)	0.00

Org: UDMAKS - PI Kevin Short

Org Mgr: Short, Kevin M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147411 - NHIRC NSF Fund:Alaka'i										
530000	Federal Programs	(31,500.07)	(31,500.07)	0.00	0.00	(31,500.07)	0.00	0.00	54.18	54.18
Total Fund: 147411		(31,500.07)	(31,500.07)	0.00	0.00	(31,500.07)	0.00	0.00	54.18	54.18
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg										
531000	US Corporate Grants & Contracts	(49,999.88)	(49,999.88)	0.00	0.00	(49,999.88)	0.00	0.00	2,319.70	2,319.70
Total Fund: 14B607		(49,999.88)	(49,999.88)	0.00	0.00	(49,999.88)	0.00	0.00	2,319.70	2,319.70
Fund: 1DDKS0 - PI Kevin Short										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	17.31	17.31	632.69	632.69
Total Fund: 1DDKS0		0.00	0.00	0.00	0.00	0.00	17.31	17.31	632.69	632.69
Fund: 1GD194 - Agilent Technologies Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	44,098.00	44,098.00	0.00	0.00
Total Fund: 1GD194		0.00	0.00	0.00	0.00	0.00	44,098.00	44,098.00	0.00	0.00
Total Org: UDMAKS		(81,499.95)	(81,499.95)	0.00	0.00	(81,499.95)	44,115.31	44,115.31	3,006.57	3,006.57

Org: UDMALL - PI Linyuan Li

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U700 - De-Icing Salts								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(391.72)	(391.72)
Total Fund: 14U700		0.00	0.00	0.00	0.00	0.00	(391.72)	(391.72)
Fund: 1DDLL0 - PI LINYUAN LI								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	272.56	272.56	367.76	367.76
Total Fund: 1DDLL0		0.00	0.00	0.00	272.56	272.56	367.76	367.76
Total Org: UDMALL		0.00	0.00	0.00	272.56	272.56	(23.96)	(23.96)

Org: UDMAML - PI Mark Lyon

Org Mgr: Lyon, Mark E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14708Z - Efficient PDE Solvers										
530000	Federal Programs	(29,210.91)	(29,210.91)	0.00	8,402.18	(37,613.09)	6,832.74	15,745.78	12,834.63	13,465.13
Total Fund: 14708Z		(29,210.91)	(29,210.91)	0.00	8,402.18	(37,613.09)	6,832.74	15,745.78	12,834.63	13,465.13
Fund: 1DDML2 - PI Mark Lyon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	231.62	(231.62)	398.32	398.32	0.00	0.00
Total Fund: 1DDML2		0.00	0.00	0.00	431.62	(431.62)	398.32	398.32	0.00	0.00
Total Org: UDMAML		(29,210.91)	(29,210.91)	0.00	8,833.80	(38,044.71)	7,231.06	16,144.10	12,834.63	13,465.13

Org: UDMAMS - PI Marianna Shubov

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147335 - Control-Stab Prblms Aircraft								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	31,148.64	31,148.64
Total Fund: 147335		0.00	0.00	0.00	0.00	0.00	31,148.64	31,148.64
Fund: 1DDMS0 - PI Marianna Shubov								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38.04	(38.04)	1,626.68	1,626.68
Total Fund: 1DDMS0		0.00	0.00	0.00	38.04	(38.04)	1,626.68	1,626.68
Total Org: UDMAMS		0.00	0.00	0.00	38.04	(38.04)	1,626.68	1,626.68
							32,663.98	32,663.98

Org: UDMAPO - PI Paul Ossenbruggen

Org Mgr: Ossenbruggen, Paul J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk								
530000	Federal Programs	(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	0.00	0.00
Total Fund: 147317		(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	0.00	0.00
Fund: 1DDPO0 - PI Paul J. Ossenbruggen								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	429.26	429.26
Total Fund: 1DDPO0		0.00	0.00	0.00	0.00	0.00	429.26	429.26
Total Org: UDMAPO		(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	429.26	429.26

Org: UDMATF - PI Tim Fukawa-Connelly

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDTF0 - PI Tim Fukawa-Connelly								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	600.00
Total Fund: 1DDTF0		0.00	0.00	0.00	1,500.00	3,000.00	0.00	600.00
Total Org: UDMATF		0.00	0.00	0.00	1,500.00	3,000.00	0.00	600.00

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Fund: 1GD001 - W Edwards Deming Scholarship										
550	Endowment Income	509.41	509.41	0.00	0.00	509.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	382.05	(382.05)	384.33	512.43	386.85	515.81
Total Fund: 1GD001		509.41	509.41	0.00	382.05	127.36	384.33	512.43	386.85	515.81
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550	Endowment Income	208.41	208.41	0.00	0.00	208.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	156.30	(156.30)	157.23	209.64	158.28	211.03
Total Fund: 1GD010		208.41	208.41	0.00	156.30	52.11	157.23	209.64	158.28	211.03
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	345.00	(345.00)	130.00	130.00	0.00	0.00
Total Fund: 1GD035		0.00	0.00	0.00	345.00	(345.00)	130.00	130.00	0.00	0.00
Fund: 1GD060 - Balomenos Memorial Fund										
550	Endowment Income	781.50	781.50	0.00	0.00	781.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	586.14	(586.14)	580.92	774.55	578.16	770.87
Total Fund: 1GD060		781.50	781.50	0.00	586.14	195.36	580.92	774.55	578.16	770.87
Fund: 1GD077 - Math Misc Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Total Fund: 1GD077		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550	Endowment Income	817.73	817.73	0.00	0.00	817.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	613.29	(613.29)	613.89	818.50	614.79	819.70
Total Fund: 1GD114		817.73	817.73	0.00	613.29	204.44	613.89	818.50	614.79	819.70
Fund: 1GD123 - James Leitzel Scholarship Fund										
550	Endowment Income	1,300.43	1,300.43	0.00	0.00	1,300.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	975.33	(975.33)	976.23	1,301.65	977.67	1,303.56
Total Fund: 1GD123		1,300.43	1,300.43	0.00	975.33	325.10	976.23	1,301.65	977.67	1,303.56
Fund: 1GD178 - Prof Nordgren Research Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Total Fund: 1GD178		0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Fund: 1GD183 - M Evans Munroe Lecture/Math										
550	Endowment Income	1,283.99	1,283.99	0.00	0.00	1,283.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	963.00	(963.00)	963.90	1,285.20	965.31	1,287.07
Total Fund: 1GD183		1,283.99	1,283.99	0.00	963.00	320.99	963.90	1,285.20	965.31	1,287.07

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
531300	Program Income-General	0.00	2,681.31	(2,681.31)	3,797.32	3,797.32	3,297.77	3,297.77
Total Fund: 1UD000		0.00	2,681.31	(2,681.31)	3,797.32	3,797.32	3,297.77	3,297.77
Total Org: UDMATH								
39,401.47	39,401.47	0.00	18,702.42	20,699.05	7,603.82	8,854.29	18,978.83	20,205.81

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550	Endowment Income	1,062.97	1,062.97	0.00	0.00	1,062.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	797.22	(797.22)	730.14	973.50	734.97	979.94
Total Fund: 1GD004		1,062.97	1,062.97	0.00	797.22	265.75	730.14	973.50	734.97	979.94
Fund: 1GD016 - Kingsbury Memorial Award										
550	Endowment Income	1,630.71	1,630.71	0.00	0.00	1,630.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,223.04	(1,223.04)	1,230.27	1,640.36	905.46	1,207.27
Total Fund: 1GD016		1,630.71	1,630.71	0.00	1,223.04	407.67	1,230.27	1,640.36	905.46	1,207.27
Fund: 1GD025 - Champlin Scholarship Fund										
550	Endowment Income	9,263.42	9,263.42	0.00	0.00	9,263.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,947.58	(6,947.58)	6,715.11	8,953.48	6,479.49	8,639.32
Total Fund: 1GD025		9,263.42	9,263.42	0.00	6,947.58	2,315.84	6,715.11	8,953.48	6,479.49	8,639.32
Fund: 1GD068 - Materials Lab Gift Acct										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD092 - Kenneth J Higson Scholarship										
550	Endowment Income	13,008.32	13,008.32	0.00	0.00	13,008.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,756.24	(9,756.24)	9,813.93	13,085.25	9,878.82	13,171.74
Total Fund: 1GD092		13,008.32	13,008.32	0.00	9,756.24	3,252.08	9,813.93	13,085.25	9,878.82	13,171.74
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,900.00	4,160.00	2,525.00	2,525.00
Total Fund: 1GD093		0.00	0.00	0.00	0.00	0.00	3,900.00	4,160.00	2,525.00	2,525.00
Fund: 1GD097 - Me Sae Mini Baja Team										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,700.00	(1,700.00)	4,850.00	6,550.00	3,380.00	4,030.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	300.00	300.00	500.00	500.00
560Z70	Special Events	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD097		0.00	0.00	0.00	1,805.00	(1,805.00)	5,150.00	6,850.00	3,880.00	4,530.00
Fund: 1GD102 - Me Moon Buggy Team										
540200	UNHF Gifts Transfer	0.00	0.00	1,250.00	9,900.00	(9,900.00)	5,050.00	5,050.00	1,550.00	2,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GD102		0.00	0.00	1,250.00	9,900.00	(9,900.00)	5,150.00	5,150.00	1,550.00	2,300.00

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550	Endowment Income	547.20	547.20	0.00	0.00	547.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	410.40	(410.40)	412.83	550.44	415.56	554.08
Total Fund: 1GD108		547.20	547.20	0.00	410.40	136.80	412.83	550.44	415.56	554.08
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540000	Private Gifts	0.00	0.00	0.00	55.77	(55.77)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	6,500.00	5,000.00	5,000.00
550	Endowment Income	1,860.05	1,860.05	0.00	0.00	1,860.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,395.03	(1,395.03)	1,394.58	1,859.44	1,292.25	1,722.99
Total Fund: 1GD141		1,860.05	1,860.05	0.00	6,450.80	(4,590.75)	6,394.58	8,359.44	6,292.25	6,722.99
Fund: 1GD149 - SAE Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	625.00	18,875.00	(18,875.00)	7,250.00	7,300.00	5,955.00	8,380.00
560Z00	Other Ed Sales and Services	0.00	0.00	60.00	60.00	(60.00)	3,059.56	3,059.56	3,357.30	3,689.31
Total Fund: 1GD149		0.00	0.00	685.00	18,935.00	(18,935.00)	10,309.56	10,359.56	9,312.30	12,069.31
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,750.00	(10,750.00)	0.00	150.00	800.00	2,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,010.00	2,010.00
Total Fund: 1GD163		0.00	0.00	0.00	12,750.00	(12,750.00)	0.00	150.00	2,930.00	4,630.00
Fund: 1GD165 - Philip L Hall Endowed Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	739.38	(739.38)	740.07	986.76	741.15	988.20
Total Fund: 1GD165		0.00	0.00	0.00	739.38	(739.38)	740.07	986.76	741.15	988.20
Fund: 1GD196 - Marty Richmond Lecture Series Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD196		0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	39,554.00	39,554.00	0.00	39,554.10	(0.10)	38,402.04	38,402.04	37,283.53	37,283.53
Total Fund: 1UD000		39,554.00	39,554.00	0.00	39,554.10	(0.10)	38,402.04	38,477.04	37,283.53	37,283.53
Total Org: UDME00		162,279.67	162,279.67	1,935.00	111,568.76	50,710.91	88,948.53	99,695.83	82,928.53	95,601.38

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	0.00	0.00	0.00	0.00
Total Fund: 111A65		(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	0.00	0.00	0.00	0.00
Fund: 111B27 - AMAC 2007 Envior Monitoring										
530000	Federal Programs	(143,733.56)	(143,733.56)	0.00	0.00	(143,733.56)	0.00	0.00	0.00	0.00
Total Fund: 111B27		(143,733.56)	(143,733.56)	0.00	0.00	(143,733.56)	0.00	0.00	0.00	0.00
Fund: 111B84 - Precision Depth Control										
530000	Federal Programs	(192,546.91)	(192,546.91)	0.00	0.00	(192,546.91)	53,675.17	81,959.24	50,960.55	53,421.76
Total Fund: 111B84		(192,546.91)	(192,546.91)	0.00	0.00	(192,546.91)	53,675.17	81,959.24	50,960.55	53,421.76
Fund: 14B669 - Investigate Copper Netting										
531000	US Corporate Grants & Contracts	(77,160.64)	(77,160.64)	0.00	8,392.19	(85,552.83)	32,653.47	44,491.72	23,920.00	31,091.06
Total Fund: 14B669		(77,160.64)	(77,160.64)	0.00	8,392.19	(85,552.83)	32,653.47	44,491.72	23,920.00	31,091.06
Fund: 14B733 - Northern Europe Copper Cage										
531000	US Corporate Grants & Contracts	(7,013.90)	(7,013.90)	0.00	29,032.05	(36,045.95)	0.00	7,013.90	0.00	0.00
Total Fund: 14B733		(7,013.90)	(7,013.90)	0.00	29,032.05	(36,045.95)	0.00	7,013.90	0.00	0.00
Fund: 14B746 - Field Deployment of Cu Nets										
531000	US Corporate Grants & Contracts	(5,457.25)	(5,457.25)	0.00	1,463.97	(6,921.22)	0.00	5,457.25	0.00	0.00
Total Fund: 14B746		(5,457.25)	(5,457.25)	0.00	1,463.97	(6,921.22)	0.00	5,457.25	0.00	0.00
Fund: 14F077 - Chilean Fish Farm										
531010	Non US Corporate Grants & Contracts	(119,318.00)	(119,318.00)	0.00	0.00	(119,318.00)	11,095.93	11,095.93	15,996.59	108,222.07
Total Fund: 14F077		(119,318.00)	(119,318.00)	0.00	0.00	(119,318.00)	11,095.93	11,095.93	15,996.59	108,222.07
Fund: 14F090 - Net Deformation in Fish Cages										
531010	Non US Corporate Grants & Contracts	(71,982.24)	(71,982.24)	0.00	124,889.59	(196,871.83)	15,863.08	71,982.24	0.00	0.00
Total Fund: 14F090		(71,982.24)	(71,982.24)	0.00	124,889.59	(196,871.83)	15,863.08	71,982.24	0.00	0.00
Fund: 14F099 - HYDROFOUL Tank Testing										
531010	Non US Corporate Grants & Contracts	0.00	0.00	19,278.69	64,524.74	(64,524.74)	0.00	0.00	0.00	0.00
Total Fund: 14F099		0.00	0.00	19,278.69	64,524.74	(64,524.74)	0.00	0.00	0.00	0.00
Fund: 14N895 - OCAT Testing and Demo Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N895		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N935 - OCAT Farm System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,213.70	10,404.64
Total Fund: 14N935		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,213.70	10,404.64

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N936 - OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	25,351.58	25,351.38
Total Fund: 14N936		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	25,351.58	25,351.38
Fund: 14N940 - Black Sea OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,766.94	4,766.94	27,416.35	27,764.17
Total Fund: 14N940		0.00	0.00	0.00	0.00	0.00	4,766.94	4,766.94	27,416.35	27,764.17
Fund: 14NA72 - Fishfarm in Turkey										
531100	US Foundation & Not-for-Profit G&C	(80,356.15)	(80,356.15)	1,221.33	58,052.33	(138,408.48)	57,529.22	80,356.15	0.00	0.00
Total Fund: 14NA72		(80,356.15)	(80,356.15)	1,221.33	58,052.33	(138,408.48)	57,529.22	80,356.15	0.00	0.00
Fund: 15C717 - Net Deformation in Fish Cages - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,065.02	(8,065.02)	0.00	0.00	0.00	0.00
Total Fund: 15C717		0.00	0.00	0.00	8,065.02	(8,065.02)	0.00	0.00	0.00	0.00
Fund: 1DDBC0 - PI Barbaros Celikkol										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,381.00	(5,381.00)	11,327.96	11,327.96	7,125.30	7,273.13
Total Fund: 1DDBC0		0.00	0.00	0.00	5,381.00	(5,381.00)	11,327.96	11,327.96	7,125.30	7,273.13
Total Org: UDMEBC		(1,057,984.64)	(1,057,984.64)	20,500.02	299,800.89	(1,357,785.53)	186,911.77	318,451.33	160,984.07	263,528.21

Org: UDMEBF - PI Barry Fussell

Org Mgr: Fussell, Barry K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147489 - Force Model Uncertainty CNC										
530000	Federal Programs	(86,044.57)	(86,044.57)	4,461.56	67,759.56	(153,804.13)	36,919.61	70,773.53	810.00	15,271.04
Total Fund: 147489		(86,044.57)	(86,044.57)	4,461.56	67,759.56	(153,804.13)	36,919.61	70,773.53	810.00	15,271.04
Fund: 147515 - REU - Minimization of Force										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,000.00	4,000.00	0.00	2,000.00
Total Fund: 147515		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	4,000.00	4,000.00	0.00	2,000.00
Fund: 147565 - REU-Minimiz of Force-A.Morin										
530000	Federal Programs	0.00	0.00	0.00	6,000.02	(6,000.02)	0.00	0.00	0.00	0.00
Total Fund: 147565		0.00	0.00	0.00	6,000.02	(6,000.02)	0.00	0.00	0.00	0.00
Fund: 147571 - Smart Rocks										
530000	Federal Programs	(23,346.51)	(23,346.51)	0.00	28,397.01	(51,743.52)	0.00	23,346.51	0.00	0.00
Total Fund: 147571		(23,346.51)	(23,346.51)	0.00	28,397.01	(51,743.52)	0.00	23,346.51	0.00	0.00
Fund: 147630 - REU Supplement										
530000	Federal Programs	0.00	0.00	37.50	412.50	(412.50)	0.00	0.00	0.00	0.00
Total Fund: 147630		0.00	0.00	37.50	412.50	(412.50)	0.00	0.00	0.00	0.00
Fund: 1DDBF0 - PI Barry Fussell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,201.16	(2,201.16)	0.00	0.00	1,991.81	1,991.81
Total Fund: 1DDBF0		0.00	0.00	0.00	2,201.16	(2,201.16)	0.00	0.00	1,991.81	1,991.81
Total Org: UDMEBF		(115,391.08)	(115,391.08)	4,499.06	104,770.25	(220,161.33)	40,919.61	98,120.04	2,801.81	19,262.85

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C99 - NIST SURF 2011										
530000	Federal Programs	(2,825.00)	(2,825.00)	0.00	5,000.00	(7,825.00)	0.00	2,825.00	0.00	0.00
Total Fund: 111C99		(2,825.00)	(2,825.00)	0.00	5,000.00	(7,825.00)	0.00	2,825.00	0.00	0.00
Fund: 147269 - Microforming Processes										
530000	Federal Programs	(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	0.00	0.00	0.00	0.00
Total Fund: 147269		(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	0.00	0.00	0.00	0.00
Fund: 147289 - REU: Ming Li										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147289		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 147330 - Goali/Collaborative Research - REU										
530000	Federal Programs	(11,999.99)	(11,999.99)	0.00	0.00	(11,999.99)	0.00	0.00	0.00	0.00
Total Fund: 147330		(11,999.99)	(11,999.99)	0.00	0.00	(11,999.99)	0.00	0.00	0.00	0.00
Fund: 147372 - GOALI -REU Summer 2007										
530000	Federal Programs	(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	0.00	0.00	0.00	0.00
Total Fund: 147372		(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	0.00	0.00	0.00	0.00
Fund: 147376 - Development of Hyperplastic										
530000	Federal Programs	(297,593.86)	(297,593.86)	8,505.88	93,961.49	(391,555.35)	46,950.44	63,779.94	45,731.03	61,523.41
Total Fund: 147376		(297,593.86)	(297,593.86)	8,505.88	93,961.49	(391,555.35)	46,950.44	63,779.94	45,731.03	61,523.41
Fund: 147386 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(14,138.39)	(14,138.39)	0.00	8,300.52	(22,438.91)	6,706.28	6,706.28	876.10	461.10
Total Fund: 147386		(14,138.39)	(14,138.39)	0.00	8,300.52	(22,438.91)	6,706.28	6,706.28	876.10	461.10
Fund: 147393 - Stress Based Failure Criterion										
530000	Federal Programs	(311,583.61)	(311,583.61)	0.00	48,269.39	(359,853.00)	89,916.98	128,081.89	61,350.52	81,302.41
Total Fund: 147393		(311,583.61)	(311,583.61)	0.00	48,269.39	(359,853.00)	89,916.98	128,081.89	61,350.52	81,302.41
Fund: 147409 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(29,811.28)	(29,811.28)	0.00	0.00	(29,811.28)	3,620.04	3,620.04	5,690.43	7,716.59
Total Fund: 147409		(29,811.28)	(29,811.28)	0.00	0.00	(29,811.28)	3,620.04	3,620.04	5,690.43	7,716.59
Fund: 147419 - Stress Based Failure REU										
530000	Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	4,375.00	4,125.00
Total Fund: 147419		(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	0.00	0.00	4,375.00	4,125.00
Fund: 147433 - MRI: DIC System										
530000	Federal Programs	(103,100.89)	(103,100.89)	0.00	(1.89)	(103,099.00)	0.00	0.00	1,920.00	1,920.00
Total Fund: 147433		(103,100.89)	(103,100.89)	0.00	(1.89)	(103,099.00)	0.00	0.00	1,920.00	1,920.00

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147468 - Stress Based Failure REU										
530000	Federal Programs	(18,000.05)	(18,000.05)	0.00	(0.06)	(17,999.99)	4,153.87	4,153.87	6,730.78	8,576.94
Total Fund: 147468		(18,000.05)	(18,000.05)	0.00	(0.06)	(17,999.99)	4,153.87	4,153.87	6,730.78	8,576.94
Fund: 147491 - Magnetic Pulsed Welding										
530000	Federal Programs	(72,332.36)	(72,332.36)	7,667.20	79,280.39	(151,612.75)	18,632.99	40,730.57	12,660.58	31,601.79
Total Fund: 147491		(72,332.36)	(72,332.36)	7,667.20	79,280.39	(151,612.75)	18,632.99	40,730.57	12,660.58	31,601.79
Fund: 147516 - REU - GOALI MPW										
530000	Federal Programs	(8,307.72)	(8,307.72)	0.00	9,692.30	(18,000.02)	4,153.87	6,461.56	0.00	1,846.16
Total Fund: 147516		(8,307.72)	(8,307.72)	0.00	9,692.30	(18,000.02)	4,153.87	6,461.56	0.00	1,846.16
Fund: 147537 - Pulsed Tube Hydroforming										
530000	Federal Programs	(1,923.83)	(1,923.83)	0.00	(1,930.43)	6.60	0.00	1,923.83	0.00	0.00
Total Fund: 147537		(1,923.83)	(1,923.83)	0.00	(1,930.43)	6.60	0.00	1,923.83	0.00	0.00
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	(207,682.99)	(207,682.99)	0.00	0.00	(207,682.99)	0.00	0.00	25,681.06	25,681.06
Total Fund: 14U596		(207,682.99)	(207,682.99)	0.00	0.00	(207,682.99)	0.00	0.00	25,681.06	25,681.06
Fund: 15C588 - MRI: DIC System - CS										
8I1003	NonMand Tran In-Cost Share	(22,092.00)	(22,092.00)	0.00	0.00	(22,092.00)	0.00	0.00	0.00	0.00
Total Fund: 15C588		(22,092.00)	(22,092.00)	0.00	0.00	(22,092.00)	0.00	0.00	0.00	0.00
Fund: 1DDBK0 - PI Brad Kinsey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,278.30	(5,278.30)	6,675.97	6,675.97	5,706.11	5,706.11
Total Fund: 1DDBK0		0.00	0.00	0.00	5,278.30	(5,278.30)	6,675.97	6,675.97	5,706.11	5,706.11
Total Org: UDMEBK		(1,307,528.98)	(1,307,528.98)	16,173.08	247,850.01	(1,555,378.99)	180,810.44	264,958.95	170,721.61	230,460.57

Org: UDMECK - PI Joseph Klewicki

Org Mgr: Klewicki, Joseph C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112100 - Redistributn in Rough Wall TBL										
530000	Federal Programs	(280,114.80)	(280,114.80)	10,127.76	77,143.04	(357,257.84)	78,138.05	94,403.79	60,579.38	109,623.77
Total Fund: 112100		(280,114.80)	(280,114.80)	10,127.76	77,143.04	(357,257.84)	78,138.05	94,403.79	60,579.38	109,623.77
Fund: 147322 - Scaling & Dynamics of Turbulence										
530000	Federal Programs	(270,831.54)	(270,831.54)	0.00	0.00	(270,831.54)	0.00	0.00	0.00	0.00
Total Fund: 147322		(270,831.54)	(270,831.54)	0.00	0.00	(270,831.54)	0.00	0.00	0.00	0.00
Fund: 147325 - REU supplement - Scaling & Dynamics										
530000	Federal Programs	(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	0.00	0.00	0.00	0.00
Total Fund: 147325		(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	0.00	0.00	0.00	0.00
Fund: 147401 - Klewicki EPSCOR RII										
530000	Federal Programs	(468,228.56)	(468,228.56)	0.00	52,961.21	(521,189.77)	82,596.21	166,047.88	60,475.78	104,475.74
Total Fund: 147401		(468,228.56)	(468,228.56)	0.00	52,961.21	(521,189.77)	82,596.21	166,047.88	60,475.78	104,475.74
Fund: 147428 - Scale & Dynamics of Turb REU										
530000	Federal Programs	(7,185.63)	(7,185.63)	0.00	0.00	(7,185.63)	0.00	0.00	0.00	0.00
Total Fund: 147428		(7,185.63)	(7,185.63)	0.00	0.00	(7,185.63)	0.00	0.00	0.00	0.00
Fund: 14B766 - Chemical Agent Swatch										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	7,705.12	(7,705.12)	0.00	0.00	0.00	0.00
Total Fund: 14B766		0.00	0.00	0.00	7,705.12	(7,705.12)	0.00	0.00	0.00	0.00
Fund: 15C572 - Redistributn in Rough Wall TBL - CS										
8I1003	NonMand Tran In-Cost Share	(185,551.22)	(185,551.22)	0.00	12,987.25	(198,538.47)	49,852.74	49,920.18	34,114.03	42,495.59
Total Fund: 15C572		(185,551.22)	(185,551.22)	0.00	12,987.25	(198,538.47)	49,852.74	49,920.18	34,114.03	42,495.59
Fund: 1DDJK1 - PI Jospheh Klewicki										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,132.50	(5,132.50)	4,295.64	4,295.64	7,115.26	7,115.26
Total Fund: 1DDJK1		0.00	0.00	0.00	5,132.50	(5,132.50)	4,295.64	4,695.64	7,115.26	7,115.26
Fund: 1X1200 - Turbulence Research Facility										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	171,250.00	171,250.00	0.00	291,090.00
Total Fund: 1X1200		0.00	0.00	0.00	0.00	0.00	171,250.00	171,250.00	0.00	291,090.00
Fund: 1X4700 - Turbulence Research Facility										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	375,549.00	375,549.00	183,649.00	1,010,611.00
Total Fund: 1X4700		0.00	0.00	0.00	0.00	0.00	375,549.00	375,549.00	183,649.00	1,010,611.00
Total Org: UDMECK		(1,223,908.67)	(1,223,908.67)	10,127.76	155,929.12	(1,379,837.79)	761,681.64	861,866.49	345,933.45	1,565,411.36

Org: UDMECW - PI Christopher White

Org Mgr: White, Christopher M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147462 - CAREER: Liquefied Biomass Flow										
530000	Federal Programs	(89,951.30)	(89,951.30)	3,480.00	21,270.44	(111,221.74)	37,134.01	53,781.28	6,750.49	14,753.07
Total Fund: 147462		(89,951.30)	(89,951.30)	3,480.00	21,270.44	(111,221.74)	37,134.01	53,781.28	6,750.49	14,753.07
Fund: 147518 - Ablation by Turbulent Flow										
530000	Federal Programs	(34,783.46)	(34,783.46)	3,335.73	37,706.84	(72,490.30)	17,906.74	28,209.90	0.00	6,573.56
Total Fund: 147518		(34,783.46)	(34,783.46)	3,335.73	37,706.84	(72,490.30)	17,906.74	28,209.90	0.00	6,573.56
Fund: 147560 - Compliant Surface Testing										
530000	Federal Programs	(13,361.37)	(13,361.37)	0.00	11,604.25	(24,965.62)	0.00	13,361.37	0.00	0.00
Total Fund: 147560		(13,361.37)	(13,361.37)	0.00	11,604.25	(24,965.62)	0.00	13,361.37	0.00	0.00
Fund: 14B720 - Foam Control										
531000	US Corporate Grants & Contracts	(6,559.14)	(6,559.14)	0.00	3,638.86	(10,198.00)	6,559.14	6,559.14	0.00	0.00
Total Fund: 14B720		(6,559.14)	(6,559.14)	0.00	3,638.86	(10,198.00)	6,559.14	6,559.14	0.00	0.00
Fund: 1DDCW1 - PI Christopher White										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,455.85	(4,455.85)	811.00	811.00	0.00	0.00
Total Fund: 1DDCW1		0.00	0.00	0.00	4,455.85	(4,455.85)	811.00	811.00	0.00	0.00
Total Org: UDMECW		(144,655.27)	(144,655.27)	6,815.73	78,676.24	(223,331.51)	62,410.89	102,722.69	6,750.49	21,326.63

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111878 - OAA Monitoring D. Fredrik								
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00
Total Fund: 111878		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00
Fund: 1DDDF1 - PI David Fredriksson								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	154.44	154.44
Total Fund: 1DDDF1		0.00	0.00	0.00	0.00	0.00	154.44	154.44
Total Org: UDMEDF		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	154.44	154.44

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B526 - IRC TAG Ducted Wind Turbine								
530100 NH State Programs	(120,391.24)	(120,391.24)	0.00	0.00	(120,391.24)	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	0.00	0.00	0.00
Total Fund: 14B526	(121,759.24)	(121,759.24)	0.00	0.00	(121,759.24)	0.00	0.00	0.00
Total Org: UDMEDW								
	(121,759.24)	(121,759.24)	0.00	0.00	(121,759.24)	0.00	0.00	0.00

Org: UDMEGC - PI Gregory Chini

Org Mgr: Chini, Gregory P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147262 - CAREER: Langmuir Circulation										
530000	Federal Programs	(450,642.70)	(450,642.70)	0.00	0.00	(450,642.70)	22,243.36	22,243.36	52,361.43	72,779.96
Total Fund: 147262		(450,642.70)	(450,642.70)	0.00	0.00	(450,642.70)	22,243.36	22,243.36	52,361.43	72,779.96
Fund: 147426 - Langmuir Circulation RET										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147426		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 147503 - Reduced Dynamical Systems										
530000	Federal Programs	(59,065.07)	(59,065.07)	3,612.24	52,529.52	(111,594.59)	37,998.35	48,956.29	3,055.63	10,108.78
Total Fund: 147503		(59,065.07)	(59,065.07)	3,612.24	52,529.52	(111,594.59)	37,998.35	48,956.29	3,055.63	10,108.78
Fund: 147506 - Multiscale Ocean Mixed Layer										
530000	Federal Programs	(80,949.68)	(80,949.68)	16,006.45	106,149.51	(187,099.19)	43,975.44	73,896.55	0.00	7,053.13
Total Fund: 147506		(80,949.68)	(80,949.68)	16,006.45	106,149.51	(187,099.19)	43,975.44	73,896.55	0.00	7,053.13
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	(123,354.32)	(123,354.32)	6,685.04	49,508.73	(172,863.05)	39,026.08	53,160.37	50,407.07	65,478.51
Total Fund: 14U780		(123,354.32)	(123,354.32)	6,685.04	49,508.73	(172,863.05)	39,026.08	53,160.37	50,407.07	65,478.51
Fund: 1DDGC0 - PI Gregory Chini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,082.81	(5,082.81)	3,455.30	3,455.30	2,896.88	2,896.88
Total Fund: 1DDGC0		0.00	0.00	0.00	5,082.81	(5,082.81)	3,455.30	3,455.30	2,896.88	2,896.88
Total Org: UDMEGC		(719,011.77)	(719,011.77)	26,303.73	213,270.57	(932,282.34)	146,698.53	201,711.87	108,721.01	158,317.26

Org: UDMEIK - PI Ioannis Korkolis

Org Mgr: Korkolis, Ioannis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147537 - Pulsed Tube Hydroforming										
530000	Federal Programs	(28,593.83)	(28,593.83)	4,703.21	60,333.34	(88,927.17)	9,911.85	28,593.83	0.00	0.00
Total Fund: 147537		(28,593.83)	(28,593.83)	4,703.21	60,333.34	(88,927.17)	9,911.85	28,593.83	0.00	0.00
Fund: 147567 - REU: GOALI										
530000	Federal Programs	(2,307.69)	(2,307.69)	0.00	9,692.33	(12,000.02)	0.00	2,307.69	0.00	0.00
Total Fund: 147567		(2,307.69)	(2,307.69)	0.00	9,692.33	(12,000.02)	0.00	2,307.69	0.00	0.00
Fund: 147573 - RET - GOALI										
530000	Federal Programs	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Total Fund: 147573		0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Fund: 147625 - CAREER										
530000	Federal Programs	0.00	0.00	0.00	1,222.69	(1,222.69)	0.00	0.00	0.00	0.00
Total Fund: 147625		0.00	0.00	0.00	1,222.69	(1,222.69)	0.00	0.00	0.00	0.00
Fund: 1DDIK0 - PI Ioannis Korkolis										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	153.32	(153.32)	0.00	0.00	0.00	0.00
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	250,000.00
Total Fund: 1DDIK0		0.00	0.00	0.00	153.32	(153.32)	200.00	200.00	160,000.00	250,000.00
Total Org: UDMEIK		(30,901.52)	(30,901.52)	4,703.21	75,801.68	(106,703.20)	10,111.85	31,101.52	160,000.00	250,000.00

Org: UDMEIT - PI Igor Tsukrov

Org Mgr: Tsukrov, Igor I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147436 - Carbon-Carbon Composites										
530000	Federal Programs	(301,187.19)	(301,187.19)	29.00	70,009.84	(371,197.03)	88,731.89	126,429.37	72,233.77	111,271.81
Total Fund: 147436		(301,187.19)	(301,187.19)	29.00	70,009.84	(371,197.03)	88,731.89	126,429.37	72,233.77	111,271.81
Fund: 147483 - NHIRC NSF: Albany										
530000	Federal Programs	(32,283.80)	(32,283.80)	0.00	0.00	(32,283.80)	2,284.55	2,284.55	14,467.32	29,999.25
Total Fund: 147483		(32,283.80)	(32,283.80)	0.00	0.00	(32,283.80)	2,284.55	2,284.55	14,467.32	29,999.25
Fund: 147568 - Woven Composites										
530000	Federal Programs	(17,571.81)	(17,571.81)	0.00	45,840.02	(63,411.83)	0.00	17,571.81	0.00	0.00
Total Fund: 147568		(17,571.81)	(17,571.81)	0.00	45,840.02	(63,411.83)	0.00	17,571.81	0.00	0.00
Fund: 14B681 - NHIRC:Albany Engr-Microcrack										
531000	US Corporate Grants & Contracts	(25,169.00)	(25,169.00)	0.00	0.00	(25,169.00)	0.00	0.00	25,169.00	25,169.00
Total Fund: 14B681		(25,169.00)	(25,169.00)	0.00	0.00	(25,169.00)	0.00	0.00	25,169.00	25,169.00
Fund: 14B713 - Copper Sea Trials										
531000	US Corporate Grants & Contracts	(6,823.59)	(6,823.59)	0.00	8,411.83	(15,235.42)	4,998.54	6,823.59	0.00	0.00
Total Fund: 14B713		(6,823.59)	(6,823.59)	0.00	8,411.83	(15,235.42)	4,998.54	6,823.59	0.00	0.00
Fund: 14B734 - Elimination of Microcracks										
531000	US Corporate Grants & Contracts	(23,138.77)	(23,138.77)	2,276.94	23,108.26	(46,247.03)	9,859.86	23,138.77	0.00	0.00
Total Fund: 14B734		(23,138.77)	(23,138.77)	2,276.94	23,108.26	(46,247.03)	9,859.86	23,138.77	0.00	0.00
Fund: 14F091 - FEA of Moring Designs										
531210	Non US Colleges & Universities G&C	(9,701.87)	(9,701.87)	0.00	5,055.84	(14,757.71)	8,858.89	9,701.87	0.00	0.00
Total Fund: 14F091		(9,701.87)	(9,701.87)	0.00	5,055.84	(14,757.71)	8,858.89	9,701.87	0.00	0.00
Fund: 1DDIT0 - PI Igor Tsukrov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,922.80	(3,922.80)	3,014.62	3,014.62	354.69	354.69
Total Fund: 1DDIT0		0.00	0.00	0.00	3,922.80	(3,922.80)	3,014.62	3,014.62	354.69	354.69
Total Org: UDMEIT		(415,876.03)	(415,876.03)	2,305.94	156,348.59	(572,224.62)	117,748.35	188,964.58	112,224.78	166,794.75

Org: UDMEJK - PI James Krzanowski

Org Mgr: Krzanowski, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147484 - NHIRC NSF: AREC										
530000	Federal Programs	(20,498.40)	(20,498.40)	0.00	1,164.24	(21,662.64)	1,219.53	2,122.95	12,900.51	18,375.45
Total Fund: 147484		(20,498.40)	(20,498.40)	0.00	1,164.24	(21,662.64)	1,219.53	2,122.95	12,900.51	18,375.45
Fund: 147531 - Wear Resistant Nitride										
530000	Federal Programs	(51,981.11)	(51,981.11)	40,260.12	85,980.41	(137,961.52)	33,910.95	51,981.11	0.00	0.00
Total Fund: 147531		(51,981.11)	(51,981.11)	40,260.12	85,980.41	(137,961.52)	33,910.95	51,981.11	0.00	0.00
Fund: 147558 - REU - Wear Resistant Nitride										
530000	Federal Programs	(671.88)	(671.88)	0.00	5,125.00	(5,796.88)	50.00	671.88	0.00	0.00
Total Fund: 147558		(671.88)	(671.88)	0.00	5,125.00	(5,796.88)	50.00	671.88	0.00	0.00
Fund: 14B682 - NHIRC:ARC-Orientn of Sapphire										
531000	US Corporate Grants & Contracts	(26,266.01)	(26,266.01)	0.00	0.00	(26,266.01)	0.00	0.00	8,755.06	26,266.01
Total Fund: 14B682		(26,266.01)	(26,266.01)	0.00	0.00	(26,266.01)	0.00	0.00	8,755.06	26,266.01
Fund: 1DDJK0 - PI James Krzanowski										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	565.82	(565.82)	199.66	199.66	2,333.67	2,333.67
Total Fund: 1DDJK0		0.00	0.00	0.00	565.82	(565.82)	199.66	199.66	2,333.67	2,333.67
Total Org: UDMEJK		(99,417.40)	(99,417.40)	40,260.12	92,835.47	(192,252.87)	35,380.14	54,975.60	23,989.24	46,975.13

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPCOR 05 Nonlinear Int. Waves										
530000	Federal Programs	(349,999.99)	(349,999.99)	0.00	0.00	(349,999.99)	0.00	0.00	2,000.78	2,000.78
Total Fund: 112081		(349,999.99)	(349,999.99)	0.00	0.00	(349,999.99)	0.00	0.00	2,000.78	2,000.78
Fund: 14NB86 - Wake Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,561.09	70,525.56	(70,525.56)	0.00	0.00	0.00	0.00
Total Fund: 14NB86		0.00	0.00	3,561.09	70,525.56	(70,525.56)	0.00	0.00	0.00	0.00
Fund: 15C437 - DEPCOR 05 Nonlinear Aspects										
811003	NonMand Tran In-Cost Share	(192,686.06)	(192,686.06)	0.00	0.00	(192,686.06)	0.00	0.00	0.00	0.00
Total Fund: 15C437		(192,686.06)	(192,686.06)	0.00	0.00	(192,686.06)	0.00	0.00	0.00	0.00
Fund: 1DDJM3 - PI John McHugh										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,798.47	1,798.47	2,949.99	2,949.99
Total Fund: 1DDJM3		0.00	0.00	0.00	0.00	0.00	1,798.47	1,798.47	2,949.99	2,949.99
Total Org: UDMEJM		(542,686.05)	(542,686.05)	3,561.09	70,525.56	(613,211.61)	1,798.47	1,798.47	4,950.77	4,950.77

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B69 - TTLC Evaluation										
530000	Federal Programs	(88,834.28)	(88,834.28)	0.00	0.00	(88,834.28)	0.00	0.00	3,083.17	3,083.17
Total Fund: 111B69		(88,834.28)	(88,834.28)	0.00	0.00	(88,834.28)	0.00	0.00	3,083.17	3,083.17
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	(29,057.67)	(29,057.67)	0.00	0.00	(29,057.67)	0.00	0.00	402.60	402.60
Total Fund: 14B649		(29,057.67)	(29,057.67)	0.00	0.00	(29,057.67)	0.00	0.00	402.60	402.60
Fund: 14B671 - HALO Pipe-Nut Testing										
531000	US Corporate Grants & Contracts	(11,507.28)	(11,507.28)	0.00	2,521.72	(14,029.00)	0.00	0.00	429.84	429.84
Total Fund: 14B671		(11,507.28)	(11,507.28)	0.00	2,521.72	(14,029.00)	0.00	0.00	429.84	429.84
Fund: 14B674 - Air Deployed Mooring										
531000	US Corporate Grants & Contracts	(177,191.00)	(177,191.00)	0.00	0.00	(177,191.00)	0.00	0.00	158,401.93	158,401.93
Total Fund: 14B674		(177,191.00)	(177,191.00)	0.00	0.00	(177,191.00)	0.00	0.00	158,401.93	158,401.93
Fund: 14B717 - Air Deployed Monitoring System										
531000	US Corporate Grants & Contracts	(99,952.00)	(99,952.00)	0.00	0.00	(99,952.00)	99,952.00	99,952.00	0.00	0.00
Total Fund: 14B717		(99,952.00)	(99,952.00)	0.00	0.00	(99,952.00)	99,952.00	99,952.00	0.00	0.00
Fund: 14B730 - RTI Sowec G-2										
531000	US Corporate Grants & Contracts	(2,797.05)	(2,797.05)	0.00	9,723.52	(12,520.57)	0.00	2,797.05	0.00	0.00
Total Fund: 14B730		(2,797.05)	(2,797.05)	0.00	9,723.52	(12,520.57)	0.00	2,797.05	0.00	0.00
Fund: 14B764 - Oscilla Wave Energy										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	46,827.83	(46,827.83)	0.00	0.00	0.00	0.00
Total Fund: 14B764		0.00	0.00	0.00	46,827.83	(46,827.83)	0.00	0.00	0.00	0.00
Fund: 14NA41 - Whale-Flipper Interaction										
531100	US Foundation & Not-for-Profit G&C	(48,260.36)	(48,260.36)	0.00	7,346.56	(55,606.92)	34,097.16	34,097.16	0.00	14,163.20
Total Fund: 14NA41		(48,260.36)	(48,260.36)	0.00	7,346.56	(55,606.92)	34,097.16	34,097.16	0.00	14,163.20
Fund: 14U810 - UNH Wave and Tide Sites										
531200	US Colleges & Universities G&C	(49,881.34)	(49,881.34)	0.00	0.00	(49,881.34)	0.00	0.00	18,839.16	49,881.34
Total Fund: 14U810		(49,881.34)	(49,881.34)	0.00	0.00	(49,881.34)	0.00	0.00	18,839.16	49,881.34
Fund: 15C567 - TTLC Evaluation - CS										
8I1003	NonMand Tran In-Cost Share	(14,312.30)	(14,312.30)	0.00	0.00	(14,312.30)	0.00	0.00	(0.20)	(0.20)
Total Fund: 15C567		(14,312.30)	(14,312.30)	0.00	0.00	(14,312.30)	0.00	0.00	(0.20)	(0.20)
Fund: 15C676 - UNH Wave and Tide Sites - CS										
8I1003	NonMand Tran In-Cost Share	(9,999.64)	(9,999.64)	0.00	0.00	(9,999.64)	0.00	0.00	0.00	9,999.64
Total Fund: 15C676		(9,999.64)	(9,999.64)	0.00	0.00	(9,999.64)	0.00	0.00	0.00	9,999.64

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181042 - CORE Infrastructure								
530000	Federal Programs	0.00	0.00	7,693.87	94,524.48	(94,524.48)	0.00	0.00
Total Fund: 181042		0.00	0.00	7,693.87	94,524.48	(94,524.48)	0.00	0.00
Fund: 1DDKB2 - PI Kenneth Baldwin								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,504.27	(6,504.27)	5,302.71	5,302.71
Total Fund: 1DDKB2		0.00	0.00	0.00	6,504.27	(6,504.27)	5,302.71	5,302.71
Total Org: UDMEKB		(531,792.92)	(531,792.92)	7,693.87	167,448.38	(699,241.30)	139,351.87	142,148.92
							193,094.37	248,299.39

Org: UDMELF - PI Diane Foster

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147494 - Smart Sediment Grains										
530000	Federal Programs	(95,214.60)	(95,214.60)	8,953.72	45,060.88	(140,275.48)	47,350.12	63,319.82	17,751.50	31,894.78
Total Fund: 147494		(95,214.60)	(95,214.60)	8,953.72	45,060.88	(140,275.48)	47,350.12	63,319.82	17,751.50	31,894.78
Fund: 147505 - CAREER: Fluid-Sediment										
530000	Federal Programs	(104,357.64)	(104,357.64)	0.00	0.00	(104,357.64)	65,601.08	66,790.08	15,100.15	37,567.56
Total Fund: 147505		(104,357.64)	(104,357.64)	0.00	0.00	(104,357.64)	65,601.08	66,790.08	15,100.15	37,567.56
Fund: 147591 - Tsunami Induced Coherent Struc										
530000	Federal Programs	0.00	0.00	15,289.35	24,837.31	(24,837.31)	0.00	0.00	0.00	0.00
Total Fund: 147591		0.00	0.00	15,289.35	24,837.31	(24,837.31)	0.00	0.00	0.00	0.00
Fund: 14N941 - Coastal Sediment Transport Mod										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,185.68	35,185.68
Total Fund: 14N941		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,185.68	35,185.68
Fund: 1DDDF2 - PI Diane Foster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,189.48	(3,189.48)	1,636.70	1,636.70	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	121,500.00
Total Fund: 1DDDF2		0.00	0.00	0.00	3,189.48	(3,189.48)	1,636.70	1,636.70	114,000.00	121,500.00
Total Org: UDMELF		(199,572.24)	(199,572.24)	24,243.07	73,087.67	(272,659.91)	114,587.90	131,746.60	182,037.33	226,148.02

Org: UDMEMS - PI M R Swift

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.								
530000 Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00
Total Fund: 111547	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00
Fund: 111879 - OOA Engineering								
530000 Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	0.00
Total Fund: 111879	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	0.00
Fund: 111939 - Engineering Research								
530000 Federal Programs	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	0.00	0.00	0.00
Total Fund: 111939	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	0.00	0.00	0.00
Fund: 111D03 - Web-Based Fish Cage Analysis								
530000 Federal Programs	0.00	0.00	0.00	7,499.08	(7,499.08)	0.00	0.00	0.00
Total Fund: 111D03	0.00	0.00	0.00	7,499.08	(7,499.08)	0.00	0.00	0.00
Fund: 14U838 - Muskegot Channel								
531200 US Colleges & Universities G&C	(42,510.53)	(42,510.53)	3,335.73	43,799.09	(86,309.62)	30,762.25	42,510.53	0.00
Total Fund: 14U838	(42,510.53)	(42,510.53)	3,335.73	43,799.09	(86,309.62)	30,762.25	42,510.53	0.00
Fund: 15C698 - Muskegot Channel - CS								
8I1003 NonMand Tran In-Cost Share	(27,222.40)	(27,222.40)	0.00	5,778.10	(33,000.50)	27,222.40	27,222.40	0.00
Total Fund: 15C698	(27,222.40)	(27,222.40)	0.00	5,778.10	(33,000.50)	27,222.40	27,222.40	0.00
Fund: 1DDSA1 - PI MR Swift								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	330.11	(330.11)	0.00	0.00	9.13
Total Fund: 1DDSA1	0.00	0.00	0.00	330.11	(330.11)	0.00	0.00	9.13
Total Org: UDMEMS	(651,664.46)	(651,664.46)	3,335.73	57,406.38	(709,070.84)	57,984.65	69,732.93	9.13

Org: UDMEMT - PI May-Win Thein

Org Mgr: Thein, May-Win L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	(234,686.99)	(234,686.99)	0.00	0.00	(234,686.99)	9,377.16	9,377.16	41,711.63	52,188.84
Total Fund: 143225		(234,686.99)	(234,686.99)	0.00	0.00	(234,686.99)	9,377.16	9,377.16	41,711.63	52,188.84
Fund: 143284 - Lunar Surface Nav (CeINav)										
530000	Federal Programs	(50,560.01)	(50,560.01)	0.00	8,474.07	(59,034.08)	16,910.65	23,308.63	6,262.26	12,775.08
Total Fund: 143284		(50,560.01)	(50,560.01)	0.00	8,474.07	(59,034.08)	16,910.65	23,308.63	6,262.26	12,775.08
Fund: 143294 - NASA LaNDS IRAD: CeINav										
530000	Federal Programs	(29,997.63)	(29,997.63)	0.00	0.00	(29,997.63)	10.11	10.11	14,951.19	29,987.52
Total Fund: 143294		(29,997.63)	(29,997.63)	0.00	0.00	(29,997.63)	10.11	10.11	14,951.19	29,987.52
Fund: 143316 - NASA MMS Sensors and Booms										
530000	Federal Programs	(29,711.78)	(29,711.78)	0.00	22,493.09	(52,204.87)	16,632.53	29,523.28	0.00	188.50
Total Fund: 143316		(29,711.78)	(29,711.78)	0.00	22,493.09	(52,204.87)	16,632.53	29,523.28	0.00	188.50
Fund: 1DDMT0 - PI May-Win Thein										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,584.54	(2,584.54)	2,192.19	2,192.19	1,312.41	1,312.41
Total Fund: 1DDMT0		0.00	0.00	0.00	2,584.54	(2,584.54)	2,192.19	2,192.19	1,312.41	1,312.41
Total Org: UDMEMT		(344,956.41)	(344,956.41)	0.00	33,551.70	(378,508.11)	45,122.64	64,411.37	64,237.49	96,452.35

Org: UDMEMW - PI Martin Wosnik

Org Mgr: Wosnik, Martin M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147431 - High-Frame-Rate PIV										
530000	Federal Programs	(197,273.25)	(197,273.25)	0.00	0.00	(197,273.25)	227,051.16	190,198.41	7,074.84	7,074.84
Total Fund: 147431		(197,273.25)	(197,273.25)	0.00	0.00	(197,273.25)	227,051.16	190,198.41	7,074.84	7,074.84
Fund: 14B694 - Hydrokin Turbine Efficiency										
531000	US Corporate Grants & Contracts	(9,877.00)	(9,877.00)	0.00	0.00	(9,877.00)	5,335.91	5,335.91	0.00	4,541.09
Total Fund: 14B694		(9,877.00)	(9,877.00)	0.00	0.00	(9,877.00)	5,335.91	5,335.91	0.00	4,541.09
Fund: 14B749 - FloDesign Turbin - SBIR PHII										
531000	US Corporate Grants & Contracts	(39,387.92)	(39,387.92)	14,889.20	102,718.29	(142,106.21)	0.00	39,387.92	0.00	0.00
Total Fund: 14B749		(39,387.92)	(39,387.92)	14,889.20	102,718.29	(142,106.21)	0.00	39,387.92	0.00	0.00
Fund: 14B754 - FloDesign Turbine - SBIR Ph II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,597.00	(4,597.00)	0.00	0.00	0.00	0.00
Total Fund: 14B754		0.00	0.00	0.00	4,597.00	(4,597.00)	0.00	0.00	0.00	0.00
Fund: 14U837 - NE-MREC Summer Scholarships										
531200	US Colleges & Universities G&C	(20,517.18)	(20,517.18)	0.00	0.00	(20,517.18)	11,624.74	11,624.74	0.00	8,892.44
Total Fund: 14U837		(20,517.18)	(20,517.18)	0.00	0.00	(20,517.18)	11,624.74	11,624.74	0.00	8,892.44
Fund: 15C583 - High-Frame-Rate PIV										
8I1003	NonMand Tran In-Cost Share	(100,340.00)	(100,340.00)	0.00	0.00	(100,340.00)	0.00	37,628.00	12,542.00	12,542.00
Total Fund: 15C583		(100,340.00)	(100,340.00)	0.00	0.00	(100,340.00)	0.00	37,628.00	12,542.00	12,542.00
Fund: 15C672 - Hydrokin Turbine Efficiency										
8I1003	NonMand Tran In-Cost Share	(5,089.62)	(5,089.62)	0.00	0.00	(5,089.62)	5,089.54	5,089.62	0.00	0.00
Total Fund: 15C672		(5,089.62)	(5,089.62)	0.00	0.00	(5,089.62)	5,089.54	5,089.62	0.00	0.00
Fund: 15C697 - NE-MREC Summer Scholarships - CS										
8I1003	NonMand Tran In-Cost Share	(5,140.84)	(5,140.84)	0.00	0.00	(5,140.84)	5,080.84	5,140.84	0.00	0.00
Total Fund: 15C697		(5,140.84)	(5,140.84)	0.00	0.00	(5,140.84)	5,080.84	5,140.84	0.00	0.00
Fund: 1DDMW0 - PI Martin Wosnik										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	278.10	(278.10)	659.43	659.43	0.00	0.00
Total Fund: 1DDMW0		0.00	0.00	0.00	278.10	(278.10)	659.43	659.43	0.00	0.00
Total Org: UDMEMW		(377,625.81)	(377,625.81)	14,889.20	107,593.39	(485,219.20)	254,841.62	295,064.87	19,616.84	33,050.37

Org: UDMERJ - PI Robert Jerard

Org Mgr: Jerard, Robert B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	0.00	0.00	0.00	0.00
Total Fund: 147235		(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	0.00	0.00	0.00	0.00
Fund: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(474,796.60)	(474,796.60)	0.00	0.00	(474,796.60)	4,181.60	4,181.60	67,079.14	82,392.29
Total Fund: 147348		(474,796.60)	(474,796.60)	0.00	0.00	(474,796.60)	4,181.60	4,181.60	67,079.14	82,392.29
Fund: 147374 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
Total Fund: 147374		(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
Fund: 147417 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(5,873.75)	(5,873.75)	0.00	0.00	(5,873.75)	0.00	0.00	731.25	731.25
Total Fund: 147417		(5,873.75)	(5,873.75)	0.00	0.00	(5,873.75)	0.00	0.00	731.25	731.25
Fund: 147467 - Cal Smart Machining Sys REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 147467		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	3,000.00	3,000.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Fund: 1DDRJ1 - PI Robert Jerard										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	941.73	(941.73)	2,749.40	2,749.40	4,563.21	4,563.21
Total Fund: 1DDRJ1		0.00	0.00	0.00	1,141.73	(1,141.73)	2,749.40	2,749.40	4,563.21	4,563.21
Total Org: UDMERJ		(859,926.36)	(859,926.36)	0.00	1,141.73	(861,068.09)	6,931.00	6,931.00	75,373.60	90,686.75

Org: UDMETG - PI Todd Gross

Org Mgr: Gross, Todd Stuart

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14701Z - Smart Machining Sensors										
530000	Federal Programs	(237,380.80)	(237,380.80)	6,898.75	122,967.30	(360,348.10)	83,887.33	131,901.71	75,664.72	102,891.42
Total Fund: 14701Z		(237,380.80)	(237,380.80)	6,898.75	122,967.30	(360,348.10)	83,887.33	131,901.71	75,664.72	102,891.42
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 14U756 - NE Nanomanufacturing Ctr										
531200	US Colleges & Universities G&C	(72,747.42)	(72,747.42)	0.00	0.00	(72,747.42)	0.00	0.00	39,867.24	39,867.24
Total Fund: 14U756		(72,747.42)	(72,747.42)	0.00	0.00	(72,747.42)	0.00	0.00	39,867.24	39,867.24
Fund: 14U797 - CHN - Gross										
531200	US Colleges & Universities G&C	(65,373.68)	(65,373.68)	0.00	0.00	(65,373.68)	16,376.84	16,376.84	27,393.81	48,996.84
Total Fund: 14U797		(65,373.68)	(65,373.68)	0.00	0.00	(65,373.68)	16,376.84	16,376.84	27,393.81	48,996.84
Fund: 1DDTG0 - PI Todd Gross										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,848.29	(5,848.29)	3,448.56	3,448.56	217.40	217.40
Total Fund: 1DDTG0		0.00	0.00	0.00	5,848.29	(5,848.29)	3,448.56	3,448.56	217.40	217.40
Total Org: UDMETG		(373,001.90)	(373,001.90)	6,898.75	128,815.59	(501,817.49)	103,712.73	151,727.11	143,143.17	191,972.90

Org: UDMS00 - Material Science Program

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	7,725.00	7,725.00	300.00	14,325.00	(6,600.00)	7,725.00	7,725.00	5,625.00	5,625.00
Total Fund: 1UD000		7,725.00	7,725.00	300.00	14,325.00	(6,600.00)	7,725.00	7,725.00	5,625.00	5,625.00
Total Org: UDMS00		7,725.00	7,725.00	300.00	14,325.00	(6,600.00)	7,725.00	7,725.00	5,625.00	5,625.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	0.00	0.00	0.00	0.00
Total Fund: 147097		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 147399 - NHIRC: NSF Fund:Nanocomp										
530000	Federal Programs	(63,821.80)	(63,821.80)	0.00	0.00	(63,821.80)	0.00	0.00	0.00	0.00
Total Fund: 147399		(63,821.80)	(63,821.80)	0.00	0.00	(63,821.80)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	0.00	0.00	0.00	0.00
Total Fund: 14B506		(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	0.00	0.00	0.00	0.00
Fund: 14B600 - NHIRC:Nanocomp-Carbon Nano										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDCA0 - PI C. Amato-Wierda										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.76	1,071.76
Total Fund: 1DDCA0		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,071.76	2,071.76
Total Org: UDMSCA		(184,781.38)	(184,781.38)	0.00	2,500.00	(187,281.38)	2,500.00	2,500.00	2,071.76	2,071.76

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(3,868,006.25)	(3,868,006.25)	0.00	15,610.27	(3,883,616.52)	72,085.78	102,278.79	202,694.72	247,289.08
Total Fund: 112074		(3,868,006.25)	(3,868,006.25)	0.00	15,610.27	(3,883,616.52)	72,085.78	102,278.79	202,694.72	247,289.08
Fund: 147414 - NHIRC NSF Fund: Presstek										
530000	Federal Programs	(68,581.01)	(68,581.01)	0.00	0.00	(68,581.01)	0.00	0.00	15,830.72	16,392.06
Total Fund: 147414		(68,581.01)	(68,581.01)	0.00	0.00	(68,581.01)	0.00	0.00	15,830.72	16,392.06
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(501,561.43)	(501,561.43)	9,553.84	79,098.98	(580,660.41)	66,496.13	82,946.69	66,597.48	100,163.62
Total Fund: 14B490		(501,561.43)	(501,561.43)	9,553.84	79,098.98	(580,660.41)	66,496.13	82,946.69	66,597.48	100,163.62
Fund: 14B611 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,846.48	48,321.85
Total Fund: 14B611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,846.48	48,321.85
Fund: 14B653 - Latex Coatings										
531000	US Corporate Grants & Contracts	(62,000.02)	(62,000.02)	0.00	(0.02)	(62,000.00)	0.00	0.00	701.02	701.02
Total Fund: 14B653		(62,000.02)	(62,000.02)	0.00	(0.02)	(62,000.00)	0.00	0.00	701.02	701.02
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	(31,224.98)	(31,224.98)	0.00	13,848.01	(45,072.99)	25,116.88	31,224.98	0.00	0.00
Total Fund: 14B725		(31,224.98)	(31,224.98)	0.00	13,848.01	(45,072.99)	25,116.88	31,224.98	0.00	0.00
Fund: 14B731 - Polymer Workshop										
531000	US Corporate Grants & Contracts	(25,498.18)	(25,498.18)	0.00	15,992.73	(41,490.91)	14,714.34	25,498.18	0.00	0.00
531300	Program Income-General	(16,135.00)	(16,135.00)	0.00	2,431.65	(18,566.65)	0.00	16,135.00	0.00	0.00
Total Fund: 14B731		(41,633.18)	(41,633.18)	0.00	18,424.38	(60,057.56)	14,714.34	41,633.18	0.00	0.00
Fund: 14F047 - Simulation Bicontinuous Films										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	(89,500.01)	(89,500.01)	0.00	0.00	(89,500.01)	0.00	(0.01)	6,168.12	6,168.12
Total Fund: 14N678		(89,500.01)	(89,500.01)	0.00	0.00	(89,500.01)	0.00	(0.01)	6,168.12	6,168.12
Fund: 14N708 - ACS-Prf Summer Fellowship										
531100	US Foundation & Not-for-Profit G&C	(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14N708		(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	0.00	0.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,938.40	(6,938.40)	13,555.58	13,555.58	29,082.91	29,082.91
Total Fund: 1DDDS0		0.00	0.00	0.00	6,938.40	(6,938.40)	13,555.58	13,555.58	29,082.91	29,082.91

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDMSDS	(4,667,506.87)	(4,667,506.87)	9,553.84	133,920.02	(4,801,426.89)	191,968.71	271,639.21	366,921.45	448,118.66

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Total Fund: 112009		(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Total Fund: 112043		(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	0.00	0.00
Total Fund: 112058		(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	0.00	0.00
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059		(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Total Fund: 112060		(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	0.00	0.00
Total Fund: 112066		(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	0.00	0.00
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	0.00	0.00	0.00	0.00
Total Fund: 112068		(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	0.00	0.00	0.00	0.00
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	0.00	0.00
Total Fund: 112076		(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	0.00	0.00
Fund: 14B747 - Dynamic Coatings										
531000	US Corporate Grants & Contracts	(13,320.44)	(13,320.44)	0.00	35,934.91	(49,255.35)	0.00	13,320.44	0.00	0.00
Total Fund: 14B747		(13,320.44)	(13,320.44)	0.00	35,934.91	(49,255.35)	0.00	13,320.44	0.00	0.00
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.96	5,085.96
Total Fund: 14U668		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.96	5,085.96
Fund: 14U724 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,863.36	104,863.36
Total Fund: 14U724		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,863.36	104,863.36

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc								
531300	Program Income-General	(25,136.43)	(25,136.43)	0.00	0.00	(25,136.43)	0.00	0.00
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00
Total Fund: 15P022		(25,041.43)	(25,041.43)	0.00	0.00	(25,041.43)	0.00	0.00
Fund: 1DDGS0 - PI Glenn Shwaery								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	136.53	(136.53)	5,730.88	5,730.88
Total Fund: 1DDGS0		0.00	0.00	0.00	136.53	(136.53)	5,730.88	5,730.88
Total Org: UDMSGGS		(4,169,830.93)	(4,169,830.93)	0.00	36,071.44	(4,205,902.37)	5,730.88	19,051.32
							114,689.64	114,689.64

Org: UDMSJC - Jerome Claverie PI Account

Org Mgr: Claverie, Jerome P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin								
530000	Federal Programs	(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	0.00	0.00
Total Fund: 111767		(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	0.00	0.00
Fund: 14B355 - Nanoparticle Insulin Delivery								
531000	US Corporate Grants & Contracts	(615,670.99)	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00
Total Fund: 14B355		(615,670.99)	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00
Fund: 14U538 - NSEC - Claverie								
531200	US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00
Total Fund: 14U538		(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00
Fund: 1DDJC2 - PI Jerome Claverie								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3.95	3.95
Total Fund: 1DDJC2		0.00	0.00	0.00	0.00	0.00	3.95	3.95
Total Org: UDMSJC		(1,227,524.16)	(1,227,524.16)	0.00	0.00	(1,227,524.16)	3.95	3.95

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147427 - NHIRC NSF Fund Foss										
530000	Federal Programs	(34,959.10)	(34,959.10)	0.00	0.00	(34,959.10)	0.00	0.00	5,319.40	5,319.40
Total Fund: 147427		(34,959.10)	(34,959.10)	0.00	0.00	(34,959.10)	0.00	0.00	5,319.40	5,319.40
Fund: 14B636 - NHIRC: Foss -Silver Nanoprtcle										
531000	US Corporate Grants & Contracts	(60,095.36)	(60,095.36)	0.00	0.00	(60,095.36)	0.00	0.00	27,804.69	32,927.55
Total Fund: 14B636		(60,095.36)	(60,095.36)	0.00	0.00	(60,095.36)	0.00	0.00	27,804.69	32,927.55
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(290,466.85)	(290,466.85)	0.00	0.00	(290,466.85)	0.00	0.00	0.00	0.00
Total Fund: 14U537		(290,466.85)	(290,466.85)	0.00	0.00	(290,466.85)	0.00	0.00	0.00	0.00
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	0.00	0.00
Total Fund: 14U630		(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	0.00	0.00
Fund: 14U691 - IDBR Waveguide SPCE Microscope										
531200	US Colleges & Universities G&C	(134,265.58)	(134,265.58)	0.00	0.00	(134,265.58)	0.00	0.00	26,238.61	26,238.61
Total Fund: 14U691		(134,265.58)	(134,265.58)	0.00	0.00	(134,265.58)	0.00	0.00	26,238.61	26,238.61
Total Org: UDMSJH		(622,717.38)	(622,717.38)	0.00	0.00	(622,717.38)	0.00	0.00	59,362.70	64,485.56

Org: UDMSJT - PI John Tsavalas

Org Mgr: Tsavalas, John G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147510 - NHIRC Presstek Polymer Nano										
530000	Federal Programs	(63,087.42)	(63,087.42)	0.00	4,653.57	(67,740.99)	38,149.39	38,149.39	14,194.92	24,938.03
Total Fund: 147510		(63,087.42)	(63,087.42)	0.00	4,653.57	(67,740.99)	38,149.39	38,149.39	14,194.92	24,938.03
Fund: 147580 - Water Interaction with Polymer										
530000	Federal Programs	(5,836.65)	(5,836.65)	0.00	7,373.48	(13,210.13)	0.00	5,836.65	0.00	0.00
Total Fund: 147580		(5,836.65)	(5,836.65)	0.00	7,373.48	(13,210.13)	0.00	5,836.65	0.00	0.00
Fund: 14B689 - High Binding Efficiency										
531000	US Corporate Grants & Contracts	(125,051.99)	(125,051.99)	0.00	0.00	(125,051.99)	42,502.47	42,502.47	48,128.87	82,549.52
Total Fund: 14B689		(125,051.99)	(125,051.99)	0.00	0.00	(125,051.99)	42,502.47	42,502.47	48,128.87	82,549.52
Fund: 14B699 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(34,202.03)	(34,202.03)	0.00	27,929.86	(62,131.89)	11,627.79	27,966.61	3,472.27	6,235.42
Total Fund: 14B699		(34,202.03)	(34,202.03)	0.00	27,929.86	(62,131.89)	11,627.79	27,966.61	3,472.27	6,235.42
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	(108.57)	0.01	0.00	0.00
Total Fund: 14B725		(0.01)	(0.01)	0.00	0.00	(0.01)	(108.57)	0.01	0.00	0.00
Fund: 14B732 - Latex Binding Efficiency 2										
531000	US Corporate Grants & Contracts	(68,180.74)	(68,180.74)	0.00	68,323.26	(136,504.00)	43,041.68	68,180.74	0.00	0.00
Total Fund: 14B732		(68,180.74)	(68,180.74)	0.00	68,323.26	(136,504.00)	43,041.68	68,180.74	0.00	0.00
Fund: 14B769 - Latex Binding Efficiency 3										
531000	US Corporate Grants & Contracts	0.00	0.00	13,322.98	68,955.06	(68,955.06)	0.00	0.00	0.00	0.00
Total Fund: 14B769		0.00	0.00	13,322.98	68,955.06	(68,955.06)	0.00	0.00	0.00	0.00
Fund: 15P099 - Protein Interaction Modeling										
531300	Program Income-General	(50,000.00)	(50,000.00)	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 15P099		(50,000.00)	(50,000.00)	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00	0.00	0.00
Fund: 1DDJT1 - PI John Tsavalas										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,634.67	(20,634.67)	3,545.03	3,545.03	0.00	0.00
Total Fund: 1DDJT1		0.00	0.00	0.00	20,634.67	(20,634.67)	3,545.03	3,545.03	0.00	0.00
Total Org: UDMSJT		(346,358.84)	(346,358.84)	13,322.98	247,869.90	(594,228.74)	188,757.79	236,180.90	65,796.06	113,722.97

Org: UDMSWM - PI Weihua Ming

Org Mgr: Ming, Weihua

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110200 - Antimicrobial Coatings										
530000	Federal Programs	(50,204.43)	(50,204.43)	0.00	25,832.79	(76,037.22)	40,321.19	50,204.43	0.00	0.00
Total Fund: 110200		(50,204.43)	(50,204.43)	0.00	25,832.79	(76,037.22)	40,321.19	50,204.43	0.00	0.00
Fund: 112115 - Self-Sealing Polymer Coatings										
530000	Federal Programs	(57,035.30)	(57,035.30)	0.00	7,071.16	(64,106.46)	39,576.28	57,035.30	0.00	0.00
Total Fund: 112115		(57,035.30)	(57,035.30)	0.00	7,071.16	(64,106.46)	39,576.28	57,035.30	0.00	0.00
Fund: 112117 - Multifunctional Coatings										
530000	Federal Programs	(51,131.84)	(51,131.84)	0.00	10,381.14	(61,512.98)	22,414.42	51,131.84	0.00	0.00
Total Fund: 112117		(51,131.84)	(51,131.84)	0.00	10,381.14	(61,512.98)	22,414.42	51,131.84	0.00	0.00
Fund: 14B672 - Superoleophobic Coatings										
531000	US Corporate Grants & Contracts	(18,715.78)	(18,715.78)	0.00	2,284.22	(21,000.00)	0.00	0.00	9,313.64	9,313.64
Total Fund: 14B672		(18,715.78)	(18,715.78)	0.00	2,284.22	(21,000.00)	0.00	0.00	9,313.64	9,313.64
Fund: 1DDWM1 - PI Weihua Ming										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,124.77	(3,124.77)	7,070.20	7,070.20	9,533.73	9,533.73
Total Fund: 1DDWM1		0.00	0.00	0.00	3,124.77	(3,124.77)	7,070.20	7,070.20	9,533.73	9,533.73
Total Org: UDMSWM		(177,087.35)	(177,087.35)	0.00	48,694.08	(225,781.43)	109,382.09	165,441.77	18,847.37	18,847.37

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers										
530000	Federal Programs	(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111644		(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	0.00	0.00	0.00	0.00
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111767		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 111A68 - Trgtd Wnd Snsng Sensors										
530000	Federal Programs	(158,032.35)	(158,032.35)	0.00	0.00	(158,032.35)	0.00	0.00	6,064.28	6,064.28
Total Fund: 111A68		(158,032.35)	(158,032.35)	0.00	0.00	(158,032.35)	0.00	0.00	6,064.28	6,064.28
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	(40,139.00)	0.00	0.00	0.00	0.00
Total Fund: 112009		565,236.00	565,236.00	0.00	0.00	565,236.00	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	(281,536.91)	0.00	0.00	0.00	0.00
Total Fund: 112043		827,953.09	827,953.09	0.00	0.00	827,953.09	0.00	0.00	0.00	0.00
Fund: 147434 - Durant 2006 EPSCOR										
530000	Federal Programs	(181,961.16)	(181,961.16)	0.00	0.00	(181,961.16)	0.00	0.00	39,466.99	40,400.39
Total Fund: 147434		(181,961.16)	(181,961.16)	0.00	0.00	(181,961.16)	0.00	0.00	39,466.99	40,400.39
Fund: 147452 - NHIRC NSF Fund Itaconix										
530000	Federal Programs	(31,499.99)	(31,499.99)	0.00	0.00	(31,499.99)	0.00	0.00	0.00	0.00
Total Fund: 147452		(31,499.99)	(31,499.99)	0.00	0.00	(31,499.99)	0.00	0.00	0.00	0.00
Fund: 147479 - NHIRC: NSF Fund: Itaconix										
530000	Federal Programs	(47,250.00)	(47,250.00)	0.00	0.00	(47,250.00)	1,010.43	1,010.43	25,138.86	46,239.57
Total Fund: 147479		(47,250.00)	(47,250.00)	0.00	0.00	(47,250.00)	1,010.43	1,010.43	25,138.86	46,239.57
Fund: 147512 - NHIRC Itaconix 3										
530000	Federal Programs	(58,604.65)	(58,604.65)	0.00	0.00	(58,604.65)	23,954.67	23,954.67	0.00	34,649.98
Total Fund: 147512		(58,604.65)	(58,604.65)	0.00	0.00	(58,604.65)	23,954.67	23,954.67	0.00	34,649.98
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(37,881.69)	(37,881.69)	0.00	4,959.02	(42,840.71)	483.70	483.70	0.00	559.71
Total Fund: 14B013		(37,881.69)	(37,881.69)	0.00	4,959.02	(42,840.71)	483.70	483.70	0.00	559.71

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B651 - Polyitaconic Acid Derivatives										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.63	362.63
Total Fund: 14B651		0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.63	362.63
Fund: 14B663 - NHIRC:Itaconix PIA Process										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.73	9,006.73
Total Fund: 14B663		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.73	9,006.73
Fund: 14B679 - NHIRC:Itaconix-PIA Continuous										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	18,575.20	18,575.20	61,290.34	68,924.80
Total Fund: 14B679		0.00	0.00	0.00	0.00	0.00	18,575.20	18,575.20	61,290.34	68,924.80
Fund: 14B701 - NHIRC:Itaconix-Polyitaconic Es										
531000	US Corporate Grants & Contracts	(67,427.04)	(67,427.04)	0.00	11,027.96	(78,455.00)	58,557.42	64,787.34	1,954.82	2,639.70
Total Fund: 14B701		(67,427.04)	(67,427.04)	0.00	11,027.96	(78,455.00)	58,557.42	64,787.34	1,954.82	2,639.70
Fund: 14U539 - NSEC - Durant										
531200	US Colleges & Universities G&C	(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	0.00	0.00
Total Fund: 14U539		(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	0.00	0.00
Fund: 14U595 - NE Green Chemistry Consortium										
531200	US Colleges & Universities G&C	(187,436.99)	(187,436.99)	0.00	0.00	(187,436.99)	0.00	0.00	0.00	0.00
Total Fund: 14U595		(187,436.99)	(187,436.99)	0.00	0.00	(187,436.99)	0.00	0.00	0.00	0.00
Fund: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(340,176.59)	(340,176.59)	0.00	0.00	(340,176.59)	0.00	0.00	(1,674.04)	(1,674.04)
Total Fund: 14U633		(340,176.59)	(340,176.59)	0.00	0.00	(340,176.59)	0.00	0.00	(1,674.04)	(1,674.04)
Fund: 14U795 - Immunoliposomes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579.19	0.00
Total Fund: 14U795		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579.19	0.00
Fund: 1DDYD0 - PI Yvon Durant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,246.65	(1,246.65)	4,362.19	4,362.19	11,701.89	11,701.89
Total Fund: 1DDYD0		0.00	0.00	0.00	1,246.65	(1,246.65)	4,362.19	4,362.19	11,701.89	11,701.89
Total Org: UDMSYD		(165,003.37)	(165,003.37)	0.00	17,233.63	(182,237.00)	106,943.61	113,173.53	173,891.69	218,875.64

Org: UDOE00 - CEPS Ocean Engineering

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	7,500.00
Total Fund: 1DD010	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	7,500.00
Total Org: UDOE00								
	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	7,500.00

Org: UDOEJD - PI Judson DeCew

Org Mgr: DeCew, Judson C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B775 - Luvata Mesh Field Trials								
531000	US Corporate Grants & Contracts	0.00	0.00	1,812.27	3,834.64	(3,834.64)	0.00	0.00
Total Fund: 14B775		0.00	0.00	1,812.27	3,834.64	(3,834.64)	0.00	0.00
Total Org: UDOEJD								
		0.00	0.00	1,812.27	3,834.64	(3,834.64)	0.00	0.00

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring								
530000	Federal Programs	(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	0.00	0.00
Total Fund: 111B02		(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	0.00	0.00
Fund: 111B38 - AMAC 07 Envior Monitoring								
530000	Federal Programs	(37,494.80)	(37,494.80)	0.00	0.00	(37,494.80)	1,877.85	1,877.85
Total Fund: 111B38		(37,494.80)	(37,494.80)	0.00	0.00	(37,494.80)	1,877.85	1,877.85
Fund: 1DDJI0 - PI James Irish								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	123.22	1,082.05	1,082.05
Total Fund: 1DDJI0		0.00	0.00	0.00	0.00	123.22	1,082.05	1,082.05
Total Org: UDOEJI		(87,494.85)	(87,494.85)	0.00	0.00	(87,494.85)	2,959.90	2,959.90

Org: UDOM00 - Center for Coastal and Ocean Mappin

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111946		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	976.00	976.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,230.00	5,230.00	(5,230.00)	0.00	0.00	0.00	19,434.02
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	293,608.00	0.00	0.00
Total Fund: 1DDOM0		0.00	66.00	5,230.00	5,230.00	(5,164.00)	976.00	294,584.00	0.00	19,434.02
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD101		0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00
Total Org: UDOM00		0.00	66.00	5,230.00	5,230.00	(5,164.00)	976.00	294,599.00	665.00	20,099.02

Org: UDOMBC - Brian Calder

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112099 - ECS Uncertainty Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.89	2,795.89
Total Fund: 112099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.89	2,795.89
Fund: 112101 - Mapping Seafloor Uncertainty										
530000	Federal Programs	(73,199.55)	(73,199.55)	0.00	12,754.26	(85,953.81)	12,108.99	22,204.93	14,211.18	20,634.14
Total Fund: 112101		(73,199.55)	(73,199.55)	0.00	12,754.26	(85,953.81)	12,108.99	22,204.93	14,211.18	20,634.14
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	0.00	0.00
Total Fund: 147247		(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	0.00	0.00
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382		(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Fund: 1DDBC1 - PI Brian Calder										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	480.45	(480.45)	860.32	860.32	1,206.32	1,206.32
Total Fund: 1DDBC1		0.00	0.00	0.00	480.45	(480.45)	860.32	860.32	1,206.32	1,206.32
Total Org: UDOMBC		(77,833.57)	(77,833.57)	0.00	13,234.71	(91,068.28)	12,969.31	23,065.25	18,213.39	24,636.35

Org: UDOMCD - PI Christian de Moustier

Org Mgr: deMoustier, Christian P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111945 - Transponder Project								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111945		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U551 - Volume Search Sonar Processing								
531200	US Colleges & Universities G&C	(29,940.92)	(29,940.92)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U551		(29,940.92)	(29,940.92)	0.00	0.00	0.00	0.00	0.00
Fund: 14U636 - Sonar Signal Processing								
531200	US Colleges & Universities G&C	(41,057.78)	(41,057.78)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U636		(41,057.78)	(41,057.78)	0.00	0.00	0.00	0.00	0.00
Fund: 1DDCM0 - PI Christian DeMoustier								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12.16	12.16	494.29	494.29
Total Fund: 1DDCM0		0.00	0.00	0.00	12.16	12.16	494.29	494.29
Total Org: UDOMCD		(70,998.70)	(70,998.70)	0.00	12.16	12.16	494.29	494.29

Org: UDOMCW - PI Colin Ware

Org Mgr: Ware, Colin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112106 - Tools to Compare Diving-Animal										
530000	Federal Programs	(134,113.21)	(134,113.21)	0.00	8,891.78	(143,004.99)	36,211.99	39,736.21	41,351.28	69,903.62
Total Fund: 112106		(134,113.21)	(134,113.21)	0.00	8,891.78	(143,004.99)	36,211.99	39,736.21	41,351.28	69,903.62
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	0.00	0.00	0.00	0.00
Total Fund: 147247		(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	0.00	0.00	0.00	0.00
Fund: 147398 - NHIRC NSF Fund: Sky Skan										
530000	Federal Programs	(14,403.67)	(14,403.67)	0.00	0.00	(14,403.67)	0.00	0.00	0.00	0.00
Total Fund: 147398		(14,403.67)	(14,403.67)	0.00	0.00	(14,403.67)	0.00	0.00	0.00	0.00
Fund: 147545 - Interactive Causal Networks										
530000	Federal Programs	(22,695.30)	(22,695.30)	179.40	21,730.62	(44,425.92)	1,466.17	22,695.30	0.00	0.00
Total Fund: 147545		(22,695.30)	(22,695.30)	179.40	21,730.62	(44,425.92)	1,466.17	22,695.30	0.00	0.00
Fund: 14F103 - Investigation of Motion Cues										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F103		0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Fund: 14U738 - Humpback Whale Tagging										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.32	1,046.32
Total Fund: 14U738		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.32	1,046.32
Fund: 1DDCW0 - PI Colin Ware										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,952.21	(1,952.21)	2,027.96	2,027.96	1,639.41	1,639.41
Total Fund: 1DDCW0		0.00	0.00	0.00	1,952.21	(1,952.21)	2,027.96	2,027.96	1,639.41	1,639.41
Total Org: UDOMCW		(486,575.92)	(486,575.92)	179.40	45,574.61	(532,150.53)	39,706.12	64,459.47	44,037.01	72,589.35

Org: UDOMDM - PI David Monahan

Org Mgr: Monahan, David

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDM2 - PI David Monahan								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3,626.47	3,626.47	0.00	0.00
Total Fund: 1DDDM2	0.00	0.00	0.00	0.00	3,626.47	3,626.47	0.00	0.00
Total Org: UDOMDM								
	0.00	0.00	0.00	0.00	3,626.47	3,626.47	0.00	0.00

Org: UDOMJB - PI Jonathan Beaudoin

Org Mgr: Beaudoin, Jonathan D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147606 - Collaborative Research								
530000	Federal Programs	0.00	0.00	54,019.44	67,692.13	(67,692.13)	0.00	0.00
Total Fund: 147606		0.00	0.00	54,019.44	67,692.13	(67,692.13)	0.00	0.00
Total Org: UDOMJB								
		0.00	0.00	54,019.44	67,692.13	(67,692.13)	0.00	0.00

Org: UDOMKS - PI Kurt D. Schwehr

Org Mgr: Schwehr, Kurt D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U684 - Solar System Visualization								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U684		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U717 - AIS Notification for Right Wha								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	15,414.34	15,414.34
Total Fund: 14U717		0.00	0.00	0.00	0.00	0.00	15,414.34	15,414.34
Fund: 14U782 - 2009 Funding of AIS								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	18,144.45	18,144.45
Total Fund: 14U782		0.00	0.00	0.00	0.00	0.00	18,144.45	18,144.45
Fund: 1DDKS2 - PI Kurt D. Schwehr								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36.18	(36.18)	2,418.22	2,418.22
Total Fund: 1DDKS2		0.00	0.00	0.00	36.18	(36.18)	2,418.22	2,418.22
Total Org: UDOMKS		0.00	0.00	0.00	36.18	(36.18)	2,418.22	2,418.22
							36,161.55	36,161.55

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B05 - Electronic Navigational Charts										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,134.76	5,134.76	0.00	0.00
Total Fund: 111B05		0.00	0.00	0.00	0.00	0.00	5,134.76	5,134.76	0.00	0.00
Fund: 112096 - Inland Electronic Charting										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,147.11	31,147.11
Total Fund: 112096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,147.11	31,147.11
Fund: 112110 - IPA Inland Electronic Charting										
530000	Federal Programs	(38,936.52)	(38,936.52)	0.00	(799.46)	(38,137.06)	23,303.60	23,312.03	7,064.34	15,624.49
Total Fund: 112110		(38,936.52)	(38,936.52)	0.00	(799.46)	(38,137.06)	23,303.60	23,312.03	7,064.34	15,624.49
Fund: 112116 - Inland Electronic Charting										
530000	Federal Programs	(50,827.28)	(50,827.28)	0.00	49,074.79	(99,902.07)	30,997.33	50,827.28	0.00	0.00
Total Fund: 112116		(50,827.28)	(50,827.28)	0.00	49,074.79	(99,902.07)	30,997.33	50,827.28	0.00	0.00
Fund: 112126 - Inland Electronic Chart										
530000	Federal Programs	0.00	0.00	8,755.71	10,254.67	(10,254.67)	0.00	0.00	0.00	0.00
Total Fund: 112126		0.00	0.00	8,755.71	10,254.67	(10,254.67)	0.00	0.00	0.00	0.00
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,838.00)	(8,838.00)	0.00	0.00	(8,838.00)	0.00	0.00	0.00	(0.09)
Total Fund: 14N048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(45,991.05)	(45,991.05)	0.00	0.00	(45,991.05)	0.00	0.00	0.00	0.00
Total Fund: 197000		(45,991.05)	(45,991.05)	0.00	0.00	(45,991.05)	0.00	0.00	0.00	0.00
Fund: 197001 - IPA 2008										
530000	Federal Programs	(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	0.00	0.00	0.00	0.00
Total Fund: 197001		(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	0.00	0.00	0.00	0.00
Fund: 197002 - IPA 2009										
530000	Federal Programs	(31,150.86)	(31,150.86)	0.00	0.00	(31,150.86)	6.54	6.54	18,198.17	31,144.32
Total Fund: 197002		(31,150.86)	(31,150.86)	0.00	0.00	(31,150.86)	6.54	6.54	18,198.17	31,144.32
Fund: 197003 - AIS Application-specific Msgs										
530000	Federal Programs	(36,679.45)	(36,679.45)	0.00	4,938.54	(41,617.99)	24,875.30	36,679.45	0.00	0.00
Total Fund: 197003		(36,679.45)	(36,679.45)	0.00	4,938.54	(41,617.99)	24,875.30	36,679.45	0.00	0.00
Fund: 1DDLA0 - PI Lee Alexander										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,181.15	4,181.15	0.00	0.00
Total Fund: 1DDLA0		0.00	0.00	0.00	0.00	0.00	4,181.15	4,181.15	0.00	0.00

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDOMLA	(242,710.71)	(242,710.71)	8,755.71	63,468.54	(306,179.25)	88,498.68	120,141.21	56,409.62	77,915.83

Org: UDOMLH - PI Lloyd Huff

Org Mgr: Huff, Lloyd C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111864 - Test Long Range Side-Scan								
530000 Federal Programs	(549,533.92)	0.00	0.00	(549,533.92)	0.00	0.00	0.00	0.00
Total Fund: 111864	(549,533.92)	0.00	0.00	(549,533.92)	0.00	0.00	0.00	0.00
Fund: 111865 - Test long Range Side-Scan (off)								
530000 Federal Programs	(247,433.58)	0.00	0.00	(247,433.58)	0.00	0.00	0.00	0.00
Total Fund: 111865	(247,433.58)	0.00	0.00	(247,433.58)	0.00	0.00	0.00	0.00
Fund: 111971 - Test Long Range Side-Scan								
530000 Federal Programs	(710,143.65)	0.00	0.00	(710,143.65)	0.00	0.00	0.00	0.00
Total Fund: 111971	(710,143.65)	0.00	0.00	(710,143.65)	0.00	0.00	0.00	0.00
Fund: 1DDLH0 - PI Lloyd Huff								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	498.84	498.84	2,639.72	2,639.72
Total Fund: 1DDLH0	0.00	0.00	0.00	0.00	498.84	498.84	2,639.72	2,639.72
Total Org: UDOMLH	(1,507,111.15)	0.00	0.00	(1,507,111.15)	498.84	498.84	2,639.72	2,639.72

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,627.92)	(78,627.92)	0.00	0.00	(78,627.92)	0.00	0.00	0.00	0.00
Total Fund: 111256		369.45	369.45	0.00	0.00	369.45	0.00	0.00	0.00	0.00
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00
Total Fund: 111257		1.37	1.37	0.00	0.00	1.37	0.00	0.00	0.00	0.00
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	0.00	0.00
Total Fund: 111833		(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	0.00	0.00
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Total Fund: 111864		(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Total Fund: 111903		(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Fund: 111904 - WGOMCA: Larry Mayer Sub										
530000	Federal Programs	(21,538.05)	(21,538.05)	0.00	0.00	(21,538.05)	0.00	0.00	0.00	0.00
Total Fund: 111904		(21,538.05)	(21,538.05)	0.00	0.00	(21,538.05)	0.00	0.00	0.00	0.00
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	(20,404,102.76)	(20,404,102.76)	149,804.07	2,702,331.03	(23,106,433.79)	3,383,217.17	4,647,805.19	2,576,590.90	3,751,341.03
570300	Miscellaneous Sources	(122.14)	(122.14)	0.00	0.00	(122.14)	0.00	0.00	0.00	0.00
Total Fund: 111946		(20,404,224.90)	(20,404,224.90)	149,804.07	2,702,331.03	(23,106,555.93)	3,383,217.17	4,647,805.19	2,576,590.90	3,751,341.03
Fund: 111A26 - CCOM-JHC subcontract										
530000	Federal Programs	(2,659,060.89)	(2,659,060.89)	0.00	207,203.50	(2,866,264.39)	0.00	0.00	30,990.46	30,990.46
Total Fund: 111A26		(2,659,060.89)	(2,659,060.89)	0.00	207,203.50	(2,866,264.39)	0.00	0.00	30,990.46	30,990.46
Fund: 111A27 - CCOM-JHC Program Support										
530000	Federal Programs	(874,084.91)	(874,084.91)	270.15	339,702.67	(1,213,787.58)	189,728.08	265,570.94	157,399.09	220,658.65
Total Fund: 111A27		(874,084.91)	(874,084.91)	270.15	339,702.67	(1,213,787.58)	189,728.08	265,570.94	157,399.09	220,658.65
Fund: 111C56 - Continuation of the NOAA JHC										
530000	Federal Programs	(228,129.96)	(228,129.96)	366,388.72	1,265,826.19	(1,493,956.15)	90,591.20	226,760.12	0.00	1,369.84
Total Fund: 111C56		(228,129.96)	(228,129.96)	366,388.72	1,265,826.19	(1,493,956.15)	90,591.20	226,760.12	0.00	1,369.84

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C71 - JHC Other Sponsored Activities										
530000	Federal Programs	(22,926.20)	(22,926.20)	78,768.01	161,856.19	(184,782.39)	0.00	22,926.20	0.00	0.00
Total Fund: 111C71		(22,926.20)	(22,926.20)	78,768.01	161,856.19	(184,782.39)	0.00	22,926.20	0.00	0.00
Fund: 112092 - Remote Identification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	38.11	38.11	57,147.40	65,705.30
Total Fund: 112092		0.00	0.00	0.00	0.00	0.00	38.11	38.11	57,147.40	65,705.30
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B684 - Remote Identification of Marin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	29,085.04	29,085.04	17,355.96	17,355.96
Total Fund: 14B684		0.00	0.00	0.00	0.00	0.00	29,085.04	29,085.04	17,355.96	17,355.96
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(563,902.59)	(563,902.59)	0.00	0.00	(563,902.59)	0.00	0.00	0.00	(621.00)
Total Fund: 14F023		(563,902.59)	(563,902.59)	0.00	0.00	(563,902.59)	0.00	0.00	0.00	(621.00)
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(500,285.77)	(500,285.77)	0.00	0.00	(500,285.77)	0.00	0.00	817.82	817.82
Total Fund: 14F034		(500,285.77)	(500,285.77)	0.00	0.00	(500,285.77)	0.00	0.00	817.82	817.82
Fund: 14F044 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(432,653.48)	(432,653.48)	0.00	0.00	(432,653.48)	0.00	0.00	0.00	0.00
Total Fund: 14F044		(432,653.48)	(432,653.48)	0.00	0.00	(432,653.48)	0.00	0.00	0.00	0.00
Fund: 14F046 - 2006 Award Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(40,118.11)	(40,118.11)	0.00	0.00	(40,118.11)	0.00	0.00	8,290.79	8,290.79
Total Fund: 14F046		(40,118.11)	(40,118.11)	0.00	0.00	(40,118.11)	0.00	0.00	8,290.79	8,290.79
Fund: 14F057 - Gebco Training										
531110	NonUS Foundtn & Not-for-Profit G&C	(461,710.86)	(461,710.86)	0.00	0.00	(461,710.86)	0.00	0.00	0.00	0.00
Total Fund: 14F057		(461,710.86)	(461,710.86)	0.00	0.00	(461,710.86)	0.00	0.00	0.00	0.00
Fund: 14F058 - Gebco Yr 4 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,962.89)	(38,962.89)	0.00	0.00	(38,962.89)	0.00	0.00	15.00	15.00
Total Fund: 14F058		(38,962.89)	(38,962.89)	0.00	0.00	(38,962.89)	0.00	0.00	15.00	15.00
Fund: 14F064 - 2008 Network Project										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,594.20	17,594.20	0.00	0.00
Total Fund: 14F064		0.00	0.00	0.00	0.00	0.00	17,594.20	17,594.20	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F065 - Bangladesh Desktop Study										
530220	Non US Government	(122,200.52)	(122,200.52)	0.00	0.00	(122,200.52)	0.00	0.00	0.00	0.00
Total Fund: 14F065		(122,200.52)	(122,200.52)	0.00	0.00	(122,200.52)	0.00	0.00	0.00	0.00
Fund: 14F066 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(50,156.63)	(50,156.63)	3,715.78	16,051.72	(66,208.35)	8,929.27	17,769.51	8,393.48	8,393.48
Total Fund: 14F066		(50,156.63)	(50,156.63)	3,715.78	16,051.72	(66,208.35)	8,929.27	17,769.51	8,393.48	8,393.48
Fund: 14F067 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(486,649.49)	(486,649.49)	0.00	0.00	(486,649.49)	0.00	0.00	91,666.99	91,666.99
Total Fund: 14F067		(486,649.49)	(486,649.49)	0.00	0.00	(486,649.49)	0.00	0.00	91,666.99	91,666.99
Fund: 14F073 - GEBCO Training Project 09-10										
530220	Non US Government	(483,076.36)	(483,076.36)	0.00	0.00	(483,076.36)	94,166.09	94,166.09	279,286.56	388,910.27
Total Fund: 14F073		(483,076.36)	(483,076.36)	0.00	0.00	(483,076.36)	94,166.09	94,166.09	279,286.56	388,910.27
Fund: 14F074 - GEBCO Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(34,976.58)	(34,976.58)	0.00	0.00	(34,976.58)	18,137.63	18,137.63	9,183.98	16,838.95
Total Fund: 14F074		(34,976.58)	(34,976.58)	0.00	0.00	(34,976.58)	18,137.63	18,137.63	9,183.98	16,838.95
Fund: 14F085 - Gebco Yr 7 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,125.98)	(38,125.98)	0.00	17,504.84	(55,630.82)	11,929.51	38,125.98	0.00	0.00
Total Fund: 14F085		(38,125.98)	(38,125.98)	0.00	17,504.84	(55,630.82)	11,929.51	38,125.98	0.00	0.00
Fund: 14F087 - GEBCO Training Year 7										
531110	NonUS Foundtn & Not-for-Profit G&C	(386,533.64)	(386,533.64)	0.00	90,102.43	(476,636.07)	280,027.00	386,533.64	0.00	0.00
Total Fund: 14F087		(386,533.64)	(386,533.64)	0.00	90,102.43	(476,636.07)	280,027.00	386,533.64	0.00	0.00
Fund: 14F096 - Gebco - Year 8 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,458.02)	(1,458.02)	377.20	17,317.55	(18,775.57)	0.00	1,458.02	0.00	0.00
Total Fund: 14F096		(1,458.02)	(1,458.02)	377.20	17,317.55	(18,775.57)	0.00	1,458.02	0.00	0.00
Fund: 14F100 - GEBCO Training Project Year 8										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	51,792.74	307,871.06	(307,871.06)	0.00	0.00	0.00	0.00
Total Fund: 14F100		0.00	0.00	51,792.74	307,871.06	(307,871.06)	0.00	0.00	0.00	0.00
Fund: 14N806 - A Mobile-Bentho-Pelagic										
531100	US Foundation & Not-for-Profit G&C	(86,983.00)	(86,983.00)	0.00	0.00	(86,983.00)	5,892.12	16,313.04	23,420.41	26,308.87
Total Fund: 14N806		(86,983.00)	(86,983.00)	0.00	0.00	(86,983.00)	5,892.12	16,313.04	23,420.41	26,308.87
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	0.00	0.00	0.00
Total Fund: 197000		(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	0.00	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDLM0 - PI Larry Mayer								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	149,436.99	(149,436.99)	171,436.97	171,436.97	132,061.84	132,061.84
Total Fund: 1DDLM0	0.00	0.00	149,436.99	(149,436.99)	171,436.97	171,436.97	132,061.84	132,061.84
Fund: 1X1101 - Chase OE Bldg Addition-CCOM								
530000 Federal Programs	(2,478,611.72)	0.00	0.00	(2,478,611.72)	2,200.00	2,200.00	3,596.74	3,596.74
Total Fund: 1X1101	(2,478,611.72)	0.00	0.00	(2,478,611.72)	2,200.00	2,200.00	3,596.74	3,596.74
Fund: 1X1106 - COE ROV High Bay Room								
530000 Federal Programs	(30,600.00)	0.00	0.00	(30,600.00)	1,991.86	1,991.86	0.00	28,608.14
Total Fund: 1X1106	(30,600.00)	0.00	0.00	(30,600.00)	1,991.86	1,991.86	0.00	28,608.14
Fund: 1X1108 - CCOM Server Room Renovation								
530000 Federal Programs	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	0.00	0.00
Total Fund: 1X1108	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	0.00	0.00
Total Org: UDOMLM	(34,600,426.09)	651,116.67	5,275,204.17	(39,875,630.26)	4,304,964.25	5,957,912.54	3,396,217.42	4,792,309.13

Org: UDOMLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B26 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	0.00	0.00	4,182.34	4,182.34
Total Fund: 111B26		(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	0.00	0.00	4,182.34	4,182.34
Fund: 13V105 - Development & Analyses GBE NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDLW0 - PI Lawrence Ward										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50
Total Fund: 1DDLW0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50
Total Org: UDOMLW		(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	0.00	0.00	4,888.84	4,888.84

Org: UDOMSD - PI Semme Dijkstra

Org Mgr: Dijkstra, Semme J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D14 - Hydrographic Training								
530000	Federal Programs	0.00	0.00	0.00	4,859.94	(4,859.94)	0.00	0.00
Total Fund: 111D14		0.00	0.00	0.00	4,859.94	(4,859.94)	0.00	0.00
Total Org: UDOMSD		0.00	0.00	0.00	4,859.94	(4,859.94)	0.00	0.00

Org: UDOMTL - PI Thomas Lippmann

Org Mgr: Lippmann, Thomas C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C08 - Shallow Water Bottom										
530000	Federal Programs	(6,221.51)	(6,221.51)	0.00	0.00	(6,221.51)	0.00	0.00	6,221.51	6,221.51
Total Fund: 111C08		(6,221.51)	(6,221.51)	0.00	0.00	(6,221.51)	0.00	0.00	6,221.51	6,221.51
Fund: 112103 - Africa Partnership Station										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,633.95	19,537.77
Total Fund: 112103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,633.95	19,537.77
Fund: 112111 - Africa Partnership Station										
530000	Federal Programs	(79,947.87)	(79,947.87)	0.00	11,504.59	(91,452.46)	43,077.10	53,435.22	9,271.91	26,512.65
Total Fund: 112111		(79,947.87)	(79,947.87)	0.00	11,504.59	(91,452.46)	43,077.10	53,435.22	9,271.91	26,512.65
Fund: 112112 - Large Scale Observation										
530000	Federal Programs	(71,861.69)	(71,861.69)	0.00	0.00	(71,861.69)	27,757.58	27,757.58	16,932.39	44,104.11
Total Fund: 112112		(71,861.69)	(71,861.69)	0.00	0.00	(71,861.69)	27,757.58	27,757.58	16,932.39	44,104.11
Fund: 112120 - Large Scale Observation										
530000	Federal Programs	(71,821.96)	(71,821.96)	21,067.38	119,084.47	(190,906.43)	22,522.85	71,821.96	0.00	0.00
Total Fund: 112120		(71,821.96)	(71,821.96)	21,067.38	119,084.47	(190,906.43)	22,522.85	71,821.96	0.00	0.00
Fund: 115078 - Evaluate Methods										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 115078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 14B668 - Nearshore Bethymetric										
531000	US Corporate Grants & Contracts	(256,217.26)	(256,217.26)	0.00	0.00	(256,217.26)	99,847.80	99,847.96	77,647.64	102,865.06
Total Fund: 14B668		(256,217.26)	(256,217.26)	0.00	0.00	(256,217.26)	99,847.80	99,847.96	77,647.64	102,865.06
Fund: 14U749 - Africa Partnership Station										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U749		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U751 - Vertical Structure of Shallow										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C640 - Shallow Water Bottom										
811003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00
Total Fund: 15C640		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00
Fund: 1DDTL1 - PI Thomas Lippmann										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,911.88	(7,911.88)	4,746.17	4,746.17	2,053.80	2,053.80
Total Fund: 1DDTL1		0.00	0.00	0.00	7,911.88	(7,911.88)	4,746.17	4,746.17	7,684.80	7,684.80

Org: UDOMTL - PI Thomas Lippmann

Org Mgr: Lippmann, Thomas C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDOMTL	(491,070.29)	(491,070.29)	21,067.38	138,500.94	(629,571.23)	197,951.50	257,608.89	152,392.20	226,925.90

Org: UDOMTW - PI Thomas Weber

Org Mgr: Weber, Thomas C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,506.92	0.00	0.00	0.00
Total Fund: 111946		0.00	0.00	0.00	0.00	0.00	2,506.92	0.00	0.00	0.00
Fund: 111C32 - ME70 Multibeam Sounder										
530000	Federal Programs	(60,696.63)	(60,696.63)	0.00	0.00	(60,696.63)	34,217.36	34,217.36	728.83	26,479.27
Total Fund: 111C32		(60,696.63)	(60,696.63)	0.00	0.00	(60,696.63)	34,217.36	34,217.36	728.83	26,479.27
Fund: 112105 - The Effect of Clustered Scatt										
530000	Federal Programs	(62,236.93)	(62,236.93)	3,897.51	27,454.72	(89,691.65)	18,516.94	34,036.85	13,893.47	22,782.59
Total Fund: 112105		(62,236.93)	(62,236.93)	3,897.51	27,454.72	(89,691.65)	18,516.94	34,036.85	13,893.47	22,782.59
Fund: 112119 - Modeling Statistics of Fish										
530000	Federal Programs	(10,725.31)	(10,725.31)	4,280.25	17,867.50	(28,592.81)	10,725.31	10,725.31	0.00	0.00
Total Fund: 112119		(10,725.31)	(10,725.31)	4,280.25	17,867.50	(28,592.81)	10,725.31	10,725.31	0.00	0.00
Fund: 147416 - NHIRC: IVS 3D Multi-Beam										
530000	Federal Programs	(35,018.64)	(35,018.64)	0.00	0.00	(35,018.64)	0.00	0.00	15,523.68	15,523.68
Total Fund: 147416		(35,018.64)	(35,018.64)	0.00	0.00	(35,018.64)	0.00	0.00	15,523.68	15,523.68
Fund: 14B618 - NH IRC:IVS Multi-Beam										
531000	US Corporate Grants & Contracts	(39,851.04)	(39,851.04)	0.00	0.00	(39,851.04)	0.00	0.00	21,094.92	21,094.92
Total Fund: 14B618		(39,851.04)	(39,851.04)	0.00	0.00	(39,851.04)	0.00	0.00	21,094.92	21,094.92
Fund: 14N892 - Rockfish Assessment										
531100	US Foundation & Not-for-Profit G&C	(64,018.20)	(64,018.20)	0.00	0.00	(64,018.20)	23,384.27	38,314.24	24,192.34	25,703.96
Total Fund: 14N892		(64,018.20)	(64,018.20)	0.00	0.00	(64,018.20)	23,384.27	38,314.24	24,192.34	25,703.96
Fund: 1DDTW0 - PI Thomas Weber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,280.85	(3,280.85)	1,583.34	1,583.34	463.07	463.07
Total Fund: 1DDTW0		0.00	0.00	0.00	3,280.85	(3,280.85)	1,583.34	1,583.34	463.07	463.07
Total Org: UDOMTW		(272,546.75)	(272,546.75)	8,177.76	48,603.07	(321,149.82)	90,934.14	118,877.10	75,896.31	112,047.49

Org: UDOMYR - PI Yuri Rzhanov

Org Mgr: Rzhanov, Yuri

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B70 - Stereo Image Measurement								
530000 Federal Programs	(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	0.00	0.00	0.00
Total Fund: 111B70	(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	0.00	0.00	0.00
Fund: 111C73 - SteroFish								
530000 Federal Programs	(23,148.28)	(23,148.28)	130.94	11,815.20	(34,963.48)	12,088.45	23,148.28	0.00
Total Fund: 111C73	(23,148.28)	(23,148.28)	130.94	11,815.20	(34,963.48)	12,088.45	23,148.28	0.00
Fund: 115090 - Mosaiking								
530000 Federal Programs	(3,403.11)	(3,403.11)	0.00	6,631.15	(10,034.26)	475.49	3,403.11	0.00
Total Fund: 115090	(3,403.11)	(3,403.11)	0.00	6,631.15	(10,034.26)	475.49	3,403.11	0.00
Fund: 1DDYR0 - PI - Yuri Rzhanov								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	268.47	(268.47)	1,353.76	1,353.76	272.02
Total Fund: 1DDYR0	0.00	0.00	0.00	268.47	(268.47)	1,353.76	1,353.76	272.02
Total Org: UDOMYR	(35,359.70)	(35,359.70)	130.94	18,714.82	(54,074.52)	13,917.70	27,905.15	272.02

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	(136,887.44)	(136,887.44)	0.00	(250.44)	(136,637.00)	10,355.33	22,178.76	30,363.75	36,179.93
Total Fund: 147421		(136,887.44)	(136,887.44)	0.00	(250.44)	(136,637.00)	10,355.33	22,178.76	30,363.75	36,179.93
Fund: 147578 - Fluids for Life Scientists										
530000	Federal Programs	(3,733.60)	(3,733.60)	3,786.48	20,323.24	(24,056.84)	0.00	3,733.60	0.00	0.00
Total Fund: 147578		(3,733.60)	(3,733.60)	3,786.48	20,323.24	(24,056.84)	0.00	3,733.60	0.00	0.00
Fund: 1DDDM1 - PI Dawn Meredith #2										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	509.26	(509.26)	1,614.67	1,614.67	2,064.54	2,064.54
Total Fund: 1DDDM1		0.00	0.00	0.00	509.26	(509.26)	1,614.67	1,614.67	2,064.54	2,064.54
Total Org: UDPHDM		(140,621.04)	(140,621.04)	3,786.48	20,582.06	(161,203.10)	11,970.00	27,527.03	32,428.29	38,244.47

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,267.59	2,267.59	3,238.28	3,238.28
Total Fund: 1DDJH1	0.00	0.00	0.00	0.00	2,267.59	2,267.59	3,238.28	3,238.28
Total Org: UDPHEH								
	0.00	0.00	0.00	0.00	2,267.59	2,267.59	3,238.28	3,238.28

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	(151,013.80)	(151,013.80)	0.00	0.00	(151,013.80)	0.00	0.00	51,806.72	68,333.31
Total Fund: 14B565		(151,013.80)	(151,013.80)	0.00	0.00	(151,013.80)	0.00	0.00	51,806.72	68,333.31
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B582		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B612 - Smoking										
531000	US Corporate Grants & Contracts	(23,106.00)	(23,106.00)	0.00	0.00	(23,106.00)	0.00	0.00	0.00	0.00
Total Fund: 14B612		(23,106.00)	(23,106.00)	0.00	0.00	(23,106.00)	0.00	0.00	0.00	0.00
Fund: 14B644 - Polarized 3He Eletron Target										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Total Fund: 14B644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Fund: 14B645 - Polarized 3He Neutron										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B648 - Scaleup - Copper 2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B648		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B706 - DOE Neutron II										
531000	US Corporate Grants & Contracts	(3,410.35)	(3,410.35)	0.00	5,818.99	(9,229.34)	1,112.11	2,752.63	0.00	657.72
Total Fund: 14B706		(3,410.35)	(3,410.35)	0.00	5,818.99	(9,229.34)	1,112.11	2,752.63	0.00	657.72
Fund: 14B758 - Polarized 3He Gas Circulation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	4,960.89	(4,960.89)	0.00	0.00	0.00	0.00
Total Fund: 14B758		0.00	0.00	0.00	4,960.89	(4,960.89)	0.00	0.00	0.00	0.00
Fund: 14B759 - DOE 3He Electron Pressurize										
531000	US Corporate Grants & Contracts	0.00	0.00	95.36	5,721.01	(5,721.01)	0.00	0.00	0.00	0.00
Total Fund: 14B759		0.00	0.00	95.36	5,721.01	(5,721.01)	0.00	0.00	0.00	0.00
Fund: 14B760 - NHLBI Oxygen2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	17,298.87	(17,298.87)	0.00	0.00	0.00	0.00
Total Fund: 14B760		0.00	0.00	0.00	17,298.87	(17,298.87)	0.00	0.00	0.00	0.00

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B780 - NHLBI Cooper2B										
531000	US Corporate Grants & Contracts	0.00	0.00	142.84	485.65	(485.65)	0.00	0.00	0.00	0.00
Total Fund: 14B780		0.00	0.00	142.84	485.65	(485.65)	0.00	0.00	0.00	0.00
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(480,880.27)	(480,880.27)	0.00	0.00	(480,880.27)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	0.00	0.00	0.00	0.00
Total Fund: 14N398		(720,605.28)	(720,605.28)	0.00	0.00	(720,605.28)	0.00	0.00	0.00	0.00
Fund: 15C734 - Microstructure Phase 2										
8I1003	NonMand Tran In-Cost Share	(34,825.02)	(34,825.02)	0.00	0.00	(34,825.02)	7,186.12	34,825.02	0.00	0.00
Total Fund: 15C734		(34,825.02)	(34,825.02)	0.00	0.00	(34,825.02)	7,186.12	34,825.02	0.00	0.00
Fund: 15C735 - Scaleup - Copper 2										
8I1003	NonMand Tran In-Cost Share	(3,736.52)	(3,736.52)	0.00	0.00	(3,736.52)	650.52	3,736.52	0.00	0.00
Total Fund: 15C735		(3,736.52)	(3,736.52)	0.00	0.00	(3,736.52)	650.52	3,736.52	0.00	0.00
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		20,721.04	20,721.04	0.00	0.00	20,721.04	0.00	0.00	0.00	0.00
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	0.00	0.00	0.00	0.00
Total Fund: 181021		(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	0.00	0.00	0.00	0.00
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(1,178,654.40)	(1,178,654.40)	0.00	1,569.50	(1,180,223.90)	0.00	0.00	0.00	0.00
Total Fund: 193149		(1,178,654.40)	(1,178,654.40)	0.00	1,569.50	(1,180,223.90)	0.00	0.00	0.00	0.00
Fund: 1DDFH0 - PI FW Hersman										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,161.31	19,161.31
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36.33	(36.33)	1,352.54	1,352.54	3,035.40	3,035.40
Total Fund: 1DDFH0		0.00	0.00	0.00	36.33	(36.33)	1,352.54	1,352.54	22,196.71	22,196.71

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(4,571,638.04)	(4,571,638.04)	238.20	35,891.24	(4,607,529.28)	10,301.29	42,666.71	74,003.43	91,187.71

Total Org: UDPHFH

Org: UDPHKP - PI Karsten Pohl

Org Mgr: Pohl, Karsten

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly										
530000	Federal Programs	(449,819.46)	(449,819.46)	0.00	0.00	(449,819.46)	0.00	(2,369.38)	0.00	0.00
Total Fund: 147191		(449,819.46)	(449,819.46)	0.00	0.00	(449,819.46)	0.00	(2,369.38)	0.00	0.00
Fund: 147404 - Acoustic Surface Plasmonics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147533 - Strained Ultrathin Interfaces										
530000	Federal Programs	(44,549.41)	(44,549.41)	12,020.79	98,011.62	(142,561.03)	22,609.51	44,549.41	0.00	0.00
Total Fund: 147533		(44,549.41)	(44,549.41)	12,020.79	98,011.62	(142,561.03)	22,609.51	44,549.41	0.00	0.00
Fund: 14B657 - Graphene with IBM-DARPA Cera										
531000	US Corporate Grants & Contracts	(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	4,046.52	4,046.52	63,706.41	86,825.71
Total Fund: 14B657		(145,000.00)	(145,000.00)	0.00	0.00	(145,000.00)	4,046.52	4,046.52	63,706.41	86,825.71
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	(89,999.97)	(89,999.97)	0.00	0.00	(89,999.97)	1,038.53	1,038.53	6,882.13	7,184.08
Total Fund: 14N720		(89,999.97)	(89,999.97)	0.00	0.00	(89,999.97)	1,038.53	1,038.53	6,882.13	7,184.08
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(360,703.34)	(360,703.34)	0.00	0.00	(360,703.34)	0.00	0.00	21,274.59	21,274.59
Total Fund: 14U536		(360,703.34)	(360,703.34)	0.00	0.00	(360,703.34)	0.00	0.00	21,274.59	21,274.59
Fund: 14U803 - C H N Pohl										
531200	US Colleges & Universities G&C	(76,602.82)	(76,602.82)	0.00	0.00	(76,602.82)	7,105.95	7,148.00	35,727.19	69,454.82
Total Fund: 14U803		(76,602.82)	(76,602.82)	0.00	0.00	(76,602.82)	7,105.95	7,148.00	35,727.19	69,454.82
Fund: 14U854 - Pohl C H N										
531200	US Colleges & Universities G&C	(40,144.06)	(40,144.06)	0.00	21,456.87	(61,600.93)	19,516.28	40,144.06	0.00	0.00
Total Fund: 14U854		(40,144.06)	(40,144.06)	0.00	21,456.87	(61,600.93)	19,516.28	40,144.06	0.00	0.00
Fund: 14U915 - Pohl C H N Y8										
531200	US Colleges & Universities G&C	0.00	0.00	10,241.02	43,071.46	(43,071.46)	0.00	0.00	0.00	0.00
Total Fund: 14U915		0.00	0.00	10,241.02	43,071.46	(43,071.46)	0.00	0.00	0.00	0.00
Fund: 1DDKP0 - PI Karsten Pohl										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,103.44	(3,103.44)	3,833.17	3,833.17	2,744.97	2,744.97
Total Fund: 1DDKP0		0.00	0.00	0.00	3,103.44	(3,103.44)	3,833.17	3,833.17	2,744.97	18,344.97
Total Org: UDPHKP		(1,206,819.06)	(1,206,819.06)	22,261.81	165,643.39	(1,372,462.45)	58,149.96	98,390.31	130,335.29	203,084.17

Org: UDPHMH - PI Maurik Holtrop

Org Mgr: Holtrop, Maurik W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B778 - Jlab Grad Student Support										
531000	US Corporate Grants & Contracts	0.00	0.00	4,553.88	12,041.74	(12,041.74)	0.00	0.00	0.00	0.00
Total Fund: 14B778		0.00	0.00	4,553.88	12,041.74	(12,041.74)	0.00	0.00	0.00	0.00
Fund: 14F080 - Gravitational Wave Filtering										
531110	NonUS Foundtn & Not-for-Profit G&C	(11,201.25)	(11,201.25)	0.00	0.00	(11,201.25)	4,089.00	4,089.00	5,655.00	7,112.25
Total Fund: 14F080		(11,201.25)	(11,201.25)	0.00	0.00	(11,201.25)	4,089.00	4,089.00	5,655.00	7,112.25
Fund: 181031 - Spherical Nuclei										
530000	Federal Programs	(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	0.00	0.00	0.00	0.00
Total Fund: 181031		(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	0.00	0.00	0.00	0.00
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	(465,897.17)	(465,897.17)	0.00	0.00	(465,897.17)	0.00	0.00	0.00	0.00
Total Fund: 181037		(465,897.17)	(465,897.17)	0.00	0.00	(465,897.17)	0.00	0.00	0.00	0.00
Fund: 181039 - Spherical Nuclei										
530000	Federal Programs	(430,740.40)	(430,740.40)	0.00	0.00	(430,740.40)	0.00	0.00	262,888.63	262,888.63
Total Fund: 181039		(430,740.40)	(430,740.40)	0.00	0.00	(430,740.40)	0.00	0.00	262,888.63	262,888.63
Fund: 181040 - Spherical Nuclei										
530000	Federal Programs	(378,902.27)	(378,902.27)	2,938.55	26,394.35	(405,296.62)	195,036.26	195,002.88	60,960.88	183,899.39
Total Fund: 181040		(378,902.27)	(378,902.27)	2,938.55	26,394.35	(405,296.62)	195,036.26	195,002.88	60,960.88	183,899.39
Fund: 181043 - Spherical Nuclei										
530000	Federal Programs	(157,235.64)	(157,235.64)	1,611.28	239,411.34	(396,646.98)	42,554.38	157,235.64	0.00	0.00
Total Fund: 181043		(157,235.64)	(157,235.64)	1,611.28	239,411.34	(396,646.98)	42,554.38	157,235.64	0.00	0.00
Fund: 181046 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	16,165.43	30,874.04	(30,874.04)	0.00	0.00	0.00	0.00
Total Fund: 181046		0.00	0.00	16,165.43	30,874.04	(30,874.04)	0.00	0.00	0.00	0.00
Fund: 1DDMH0 - PI Maurik Holtrop										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,806.26	(7,806.26)	9,105.78	9,105.78	9,256.31	9,256.31
Total Fund: 1DDMH0		0.00	0.00	0.00	7,806.26	(7,806.26)	9,105.78	9,105.78	9,256.31	9,256.31
Total Org: UDPHMH		(1,818,452.85)	(1,818,452.85)	25,269.14	316,527.73	(2,134,980.58)	250,785.42	365,433.30	338,760.82	463,156.58

Org: UDPHPB - PI Berglund Internally Designated

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147368 - Topics String Compactification										
530000	Federal Programs	(386,417.80)	(386,417.80)	3,747.69	48,678.70	(435,096.50)	68,479.73	92,698.94	76,336.31	109,089.74
Total Fund: 147368		(386,417.80)	(386,417.80)	3,747.69	48,678.70	(435,096.50)	68,479.73	92,698.94	76,336.31	109,089.74
Fund: 1DDPB0 - PI Berglund Internally Designated										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,435.00	16,435.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,079.25	(3,079.25)	2,843.85	2,843.85	2,506.70	2,506.70
Total Fund: 1DDPB0		0.00	0.00	0.00	3,079.25	(3,079.25)	2,843.85	2,843.85	18,941.70	18,941.70
Total Org: UDPHPB		(386,417.80)	(386,417.80)	3,747.69	51,757.95	(438,175.75)	71,323.58	95,542.79	95,278.01	128,031.44

Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147412 - Energetics of the Plasma Sheet										
530000	Federal Programs	(98,861.09)	(98,861.09)	1,790.94	32,354.16	(131,215.25)	34,017.42	59,962.22	3,813.28	26,798.14
Total Fund: 147412		(98,861.09)	(98,861.09)	1,790.94	32,354.16	(131,215.25)	34,017.42	59,962.22	3,813.28	26,798.14
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Fund: 1DDRK0 - PI Richard Kaufmann										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,652.38	(1,652.38)	262.60	262.60	112.94	112.94
Total Fund: 1DDRK0		0.00	0.00	0.00	1,652.38	(1,652.38)	262.60	262.60	112.94	112.94
Total Org: UDPHRK		124,907.91	124,907.91	1,790.94	34,006.54	90,901.37	34,280.02	60,224.82	3,926.22	26,911.08

Org: UDPHSB - PI Beane

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	(437,475.22)	(437,475.22)	3,747.69	67,468.80	(504,944.02)	72,250.18	102,065.18	80,410.18	109,111.55
Total Fund: 147373		(437,475.22)	(437,475.22)	3,747.69	67,468.80	(504,944.02)	72,250.18	102,065.18	80,410.18	109,111.55
Fund: 147563 - Grad Foreign Travel Supplement										
530000	Federal Programs	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Total Fund: 147563		0.00	0.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Fund: 15C612 - Lattice QCD Calculations										
8I1003	NonMand Tran In-Cost Share	(10,458.00)	(10,458.00)	0.00	(10,458.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total Fund: 15C612		(10,458.00)	(10,458.00)	0.00	(10,458.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Fund: 1DDSB0 - PI Beane Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,662.61	(2,662.61)	2,623.96	2,623.96	2,640.83	2,640.83
Total Fund: 1DDSB0		0.00	0.00	0.00	2,662.61	(2,662.61)	2,623.96	2,623.96	2,640.83	2,640.83
Total Org: UDPHSB		(447,933.22)	(447,933.22)	3,747.69	65,973.41	(513,906.63)	59,874.14	89,689.14	68,051.01	96,752.38

Org: UDPHTU - PI Timothy D Upton

Org Mgr: Upton, Timothy D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B647 - Microstructure Phase 2										
531000	US Corporate Grants & Contracts	(49,094.80)	(49,094.80)	0.00	0.00	(49,094.80)	0.00	0.00	(21.31)	(21.31)
Total Fund: 14B647		(49,094.80)	(49,094.80)	0.00	0.00	(49,094.80)	0.00	0.00	(21.31)	(21.31)
Fund: 1DDTU0 - PI Timothy D Upton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	665.62	665.62	283.26	283.26
Total Fund: 1DDTU0		0.00	0.00	0.00	0.00	0.00	665.62	665.62	283.26	283.26
Total Org: UDPHTU		(49,094.80)	(49,094.80)	0.00	0.00	(49,094.80)	665.62	665.62	261.95	261.95

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(45.94)	(45.94)	45.94	45.94
Total Fund: 147421		0.00	0.00	0.00	0.00	0.00	(45.94)	(45.94)	45.94	45.94
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N398		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 181043 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550	Endowment Income	7,754.25	7,754.25	0.00	0.00	7,754.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,815.68	(5,815.68)	5,850.09	7,800.11	5,888.76	7,851.67
Total Fund: 1GD054		7,754.25	7,754.25	0.00	5,815.68	1,938.57	5,850.09	7,800.11	5,888.76	7,851.67
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	25.00	970.00	13,473.39	15,048.39
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD078		0.00	0.00	500.00	1,000.00	(1,000.00)	25.00	970.00	13,473.39	15,048.39
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550	Endowment Income	817.73	817.73	0.00	0.00	817.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	613.29	(613.29)	613.89	818.50	614.79	819.70
Total Fund: 1GD113		817.73	817.73	0.00	613.29	204.44	613.89	818.50	614.79	819.70
Fund: 1GD127 - Ming/Chen Student Support										
550	Endowment Income	2,073.04	2,073.04	0.00	0.00	2,073.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,554.78	(1,554.78)	1,556.25	2,075.00	1,489.59	1,986.10
Total Fund: 1GD127		2,073.04	2,073.04	0.00	1,554.78	518.26	1,556.25	2,075.00	1,489.59	1,986.10
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550	Endowment Income	5,052.06	5,052.06	0.00	0.00	5,052.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,789.06	(3,789.06)	3,792.63	5,056.82	3,798.15	5,064.21
Total Fund: 1GD132		5,052.06	5,052.06	0.00	3,789.06	1,263.00	3,792.63	5,056.82	3,798.15	5,064.21
Fund: 1GD200 - Prof. James M.E. Harper Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD200		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	49,875.00	49,875.00	815.00	48,270.00	1,605.00	49,860.00	49,840.00	48,825.00	48,800.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		49,875.00	49,875.00	815.00	53,270.00	(3,395.00)	49,860.00	49,840.00	48,925.00	48,900.00
Total Org: UDPHYS										
		65,572.09	65,572.09	1,315.00	68,042.81	(2,470.72)	61,651.92	66,514.49	74,235.62	79,716.01

Org: UDPPAV - CEPS Appointment Variance Pool

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDPPAV								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UDCEPS								
		(74,582,655.73)	(74,577,502.73)	22,101,714.77	66,989,241.91	(141,566,744.64)	76,880,577.06	89,528,739.80
							72,601,185.65	83,647,728.67

Org: UEACFI - Accounting and Finance Department

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE056 - Accounting & Finance Gift Fund								
540200 UNHF Gifts Transfer	0.00	0.00	423.04	(423.04)	2,100.00	2,100.00	2,000.00	2,000.00
Total Fund: 1GE056	0.00	0.00	423.04	(423.04)	2,100.00	2,100.00	2,000.00	2,000.00
Fund: 1GE068 - MSA Scholarship Fund								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,250.00	500.00	500.00
Total Fund: 1GE068	0.00	0.00	0.00	0.00	0.00	2,250.00	500.00	500.00
Fund: 1GE078 - Friends of MSA Program								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
Total Fund: 1GE078	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
Total Org: UEACFI	0.00	0.00	423.04	(423.04)	2,100.00	4,350.00	7,750.00	7,750.00

Org: UEAFBB - PI B Bolton

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBB1 - Internal Support B Bolton								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,250.00	2,250.00	4,000.00	4,000.00
Total Fund: 1DEBB1	0.00	0.00	0.00	0.00	2,250.00	2,250.00	4,000.00	4,000.00
Total Org: UEAFBB		0.00	0.00	0.00	2,250.00	2,250.00	4,000.00	4,000.00

Org: UEAFEX - PI Emily Xu

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - Internal Support Emily Xu								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	3,252.00	(3,252.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1DEEX1		0.00	3,252.00	(3,252.00)	0.00	0.00	2,000.00	2,000.00
Total Org: UEAFEX		0.00	3,252.00	(3,252.00)	0.00	0.00	2,000.00	2,000.00

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education								
531000	US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00
Total Fund: 14N476		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00
Total Org: UEAFJF		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00

Org: UEAFFM - Internal Support-Mihail Miletkov

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMM3 - Internal Support-Mihail Miletkov								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00
Total Fund: 1DEMM3		0.00	0.00	0.00	0.00	1,084.00	0.00	0.00
Total Org: UEAFFM		0.00	0.00	0.00	0.00	1,084.00	0.00	0.00

Org: UEAFTP - Int Supp - Pailin Trongmateerut

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEPT1 - Intrnl Suprt - Pailin Trongmateerut								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DEPT1		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UEAFTP		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UEAFTH - PI Thomas Bowe Hansen

Org Mgr: LaBonte, John L

[illegible]

Org: UEAFWJ - PI William Johnson

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEWJ1 - Internal Support William Johnson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,336.00	(4,336.00)	4,000.00	4,000.00	2,000.00	2,000.00
Total Fund: 1DEWJ1	0.00	0.00	4,336.00	(4,336.00)	4,000.00	4,000.00	2,000.00	2,000.00
Total Org: UEAFWJ								
	0.00	0.00	4,336.00	(4,336.00)	4,000.00	4,000.00	2,000.00	2,000.00

Org: UEAFWX - Internal Support-Wenjuan Xie

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEWX1 - Internal Support-Wenjuan Xie								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	3,252.00	(3,252.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEWX1		0.00	3,252.00	(3,252.00)	0.00	0.00	0.00	0.00
Total Org: UEAFWX		0.00	3,252.00	(3,252.00)	0.00	0.00	0.00	0.00

Org: UEA FYL - PI Yixin Liu

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEYL1 - Internal Support Yixin Liu								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	767.53	(767.53)	0.00	316.47	0.00	0.00
Total Fund: 1DEYL1		0.00	767.53	(767.53)	0.00	316.47	0.00	0.00
Total Org: UEA FYL		0.00	767.53	(767.53)	0.00	316.47	0.00	0.00

Org: UEBMOT - BAE Grad Masters of Technology

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	63,000.00	96,600.00	4,200.00	98,700.00	(2,100.00)	15,444.00	15,444.00	45,481.70	45,481.70
511100	Non-Resident Graduate Tuition	135,000.00	40,800.00	(2,400.00)	38,400.00	2,400.00	17,082.00	17,082.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(23,760.00)	(20,610.00)	0.00	0.00	(20,610.00)	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(590.90)	(1,485.10)
Total Fund: 1UE000		174,240.00	116,790.00	1,800.00	137,100.00	(20,310.00)	32,526.00	32,526.00	44,890.80	43,996.60
Total Org: UEBMOT		174,240.00	116,790.00	1,800.00	137,100.00	(20,310.00)	32,526.00	32,526.00	44,890.80	43,996.60

Org: UECOMM - Communications Department

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
580005	Automated PO Carryforward Budget	0.00	4,699.68	0.00	0.00	4,699.68	0.00	0.00
Total Fund: 1UE000		0.00	4,699.68	0.00	0.00	4,699.68	0.00	0.00
Total Org: UECOMM								
0.00	4,699.68	0.00	0.00	4,699.68	0.00	0.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZENH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(6,210.89)	(6,210.89)	0.00	6,210.89
Total Fund: 14ZENH		0.00	0.00	0.00	0.00	0.00	(6,210.89)	(6,210.89)	0.00	6,210.89
Fund: 1AE267 - Center For Venture Research										
580000	Budgeted Use of Reserves	3,065.00	3,065.00	0.00	0.00	3,065.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	500.00	500.00	0.00	80.00	420.00	280.00	320.00	1,900.00	480.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(65.00)	(65.00)	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Total Fund: 1AE267		3,500.00	3,500.00	0.00	80.00	3,420.00	280.00	320.00	1,900.00	480.00
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,801.70	13,801.70	0.00	7,588.00
Total Fund: 1DE006		0.00	0.00	0.00	0.00	0.00	13,801.70	13,801.70	0.00	7,588.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550	Endowment Income	30,396.06	30,396.06	0.00	0.00	30,396.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	22,797.06	(22,797.06)	22,931.88	30,575.83	23,083.47	30,777.94
Total Fund: 1DE336		30,396.06	30,396.06	0.00	22,797.06	7,599.00	22,931.88	30,575.83	23,083.47	30,777.94
Fund: 1DEGEN - BUDGET ONLY Other ID WSBE										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	18,950.26	18,950.26	0.00	0.00	18,950.26	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	6,603.94	6,603.94	0.00	0.00	6,603.94	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN		99,554.20	99,554.20	0.00	0.00	99,554.20	0.00	0.00	0.00	0.00
Fund: 1DEGN3 - BUDGET ONLY PI F&A WSBE										
580	Budgeted Use of Reserves	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGN3		205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00
Fund: 1GE010 - Support Fund										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(620.87)	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(64.51)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	3,735.00	38,120.00	(38,120.00)	36,814.53	49,621.25	63,103.70	92,466.11
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE010		0.00	0.00	3,735.00	38,120.00	(38,120.00)	36,814.53	49,556.74	62,482.83	92,466.11
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	25,100.00	25,100.00	0.00	0.00
Total Fund: 1GE015		0.00	0.00	0.00	20,000.00	(20,000.00)	25,100.00	25,100.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE016 - Signal Capital/innovation										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,371.72	(1,371.72)	0.00	0.00	0.00	0.00
Total Fund: 1GE034		0.00	0.00	0.00	1,371.72	(1,371.72)	0.00	0.00	0.00	0.00
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(17,731.42)	(17,731.42)	0.00	0.00	(17,731.42)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		(17,731.42)	(17,731.42)	0.00	0.00	(17,731.42)	0.00	0.00	0.00	0.00
Fund: 1GE043 - Nelson Fund for Business Innovation										
550	Endowment Income	3,772.41	3,772.41	0.00	0.00	3,772.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,829.30	(2,829.30)	2,831.97	3,775.96	2,836.11	3,781.48
Total Fund: 1GE043		3,772.41	3,772.41	0.00	2,829.30	943.11	2,831.97	3,775.96	2,836.11	3,781.48
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	5,500.00	7,000.00	3,750.00	3,750.00
Total Fund: 1GE046		0.00	0.00	0.00	1,100.00	(1,100.00)	5,500.00	7,000.00	3,750.00	3,750.00
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550	Endowment Income	484.70	484.70	0.00	0.00	484.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	363.54	(363.54)	363.87	485.15	364.41	485.86
Total Fund: 1GE047		484.70	484.70	0.00	363.54	121.16	363.87	485.15	364.41	485.86
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Total Fund: 1GE051		0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
550	Endowment Income	11,988.56	11,988.56	0.00	0.00	11,988.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,991.42	(8,991.42)	8,998.41	11,997.89	6,598.92	8,798.54
Total Fund: 1GE060		11,988.56	11,988.56	0.00	8,991.42	2,997.14	8,998.41	11,997.89	6,598.92	8,798.54
Fund: 1GE062 - Gillespie '77G Graduate										
550	Endowment Income	2,412.80	2,412.80	0.00	0.00	2,412.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,809.60	(1,809.60)	1,811.31	2,415.07	1,631.85	2,175.81
Total Fund: 1GE062		2,412.80	2,412.80	0.00	1,809.60	603.20	1,811.31	2,415.07	1,631.85	2,175.81

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE064 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
550	Endowment Income	998.65	998.65	0.00	0.00	998.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	748.98	(748.98)	749.70	999.59	750.81	1,001.06
Total Fund: 1GE064		998.65	998.65	0.00	748.98	249.67	749.70	3,499.59	750.81	3,501.06
Fund: 1GE067 - JA Hogan Distinguished Visiting Pro										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	18,688.20	24,917.61	18,811.74	25,082.32
Total Fund: 1GE067		0.00	0.00	0.00	0.00	0.00	18,688.20	24,917.61	18,811.74	25,082.32
Fund: 1GE072 - Rhoda Hogan Endowed Scholarship										
550	Endowment Income	9,638.36	9,638.36	0.00	0.00	9,638.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,228.77	(7,228.77)	7,235.58	9,647.43	7,231.59	9,642.11
Total Fund: 1GE072		9,638.36	9,638.36	0.00	7,228.77	2,409.59	7,235.58	9,647.43	7,231.59	9,642.11
Fund: 1GE073 - Roberta Bartlett Scholarship Quasi										
550	Endowment Income	3,524.36	3,524.36	0.00	0.00	3,524.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,643.27	(2,643.27)	2,658.90	3,545.21	2,676.48	3,568.64
Total Fund: 1GE073		3,524.36	3,524.36	0.00	2,643.27	881.09	2,658.90	3,545.21	2,676.48	3,568.64
Fund: 1GE075 - The Paul Scholars Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GE075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
550	Endowment Income	724.39	724.39	0.00	0.00	724.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	543.30	(543.30)	367.14	489.51	155.52	207.35
Total Fund: 1GE076		724.39	724.39	0.00	543.30	181.09	367.14	1,489.51	155.52	1,207.35
Fund: 1GE079 - Hilton Hotel Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GE079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GE085 - Todd Huntington Crockett Scholarshp										
550	Endowment Income	1,466.73	1,466.73	0.00	0.00	1,466.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,100.04	(1,100.04)	0.00	0.00	0.00	0.00
Total Fund: 1GE085		1,466.73	1,466.73	0.00	1,100.04	366.69	0.00	0.00	0.00	0.00
Fund: 1GE086 - Lai Family Foundation Scholarship										
550	Endowment Income	1,375.12	1,375.12	0.00	0.00	1,375.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,031.34	(1,031.34)	0.00	0.00	0.00	0.00
Total Fund: 1GE086		1,375.12	1,375.12	0.00	1,031.34	343.78	0.00	0.00	0.00	0.00

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE087 - Carlton L. Reed Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,377.54	(1,377.54)	0.00	0.00	0.00	0.00
Total Fund: 1GE087		1,836.71	1,836.71	0.00	1,377.54	459.17	0.00	0.00	0.00	0.00
Fund: 1GEGEN - BUDGET ONLY Other Gift WSBE										
540	Gifts	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
551	Investment Income	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	27,100.00	27,100.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN		188,600.00	188,600.00	0.00	0.00	188,600.00	0.00	0.00	0.00	0.00
Fund: 1QE001 - Dean C Smith Whittemore School										
552	Gain (Loss) on Investments	802.00	802.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,703.41)	1,703.41	1,754.12	2,316.83	1,798.80	627.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.12)	134.12	(54.43)	158.58	(175.31)	158.34
Total Fund: 1QE001		802.00	802.00	0.00	(1,837.53)	2,639.53	1,699.69	2,475.41	1,623.49	786.01
Fund: 1QE002 - Rosenberg Quasi Endowment										
552	Gain (Loss) on Investments	34,172.00	34,172.00	0.00	0.00	34,172.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(72,563.20)	72,563.20	74,723.05	98,693.78	76,626.56	26,738.31
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,713.12)	5,713.12	(2,318.71)	6,755.34	(7,467.78)	6,745.15
Total Fund: 1QE002		34,172.00	34,172.00	0.00	(78,276.32)	112,448.32	72,404.34	105,449.12	69,158.78	33,483.46
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552	Gain (Loss) on Investments	4,614.00	4,614.00	0.00	0.00	4,614.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,797.88)	9,797.88	10,089.52	13,326.18	10,346.54	3,610.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(771.42)	771.42	(313.09)	912.14	(1,008.34)	910.77
Total Fund: 1QE003		4,614.00	4,614.00	0.00	(10,569.30)	15,183.30	9,776.43	14,238.32	9,338.20	4,521.11
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
552	Gain (Loss) on Investments	611.00	611.00	0.00	0.00	611.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,297.83)	1,297.83	1,336.46	1,765.19	1,370.51	478.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.18)	102.18	(41.47)	120.82	(133.57)	120.64
Total Fund: 1QE004		611.00	611.00	0.00	(1,400.01)	2,011.01	1,294.99	1,886.01	1,236.94	598.87
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
552	Gain (Loss) on Investments	1,464.00	1,464.00	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,108.60)	3,108.60	3,201.14	4,228.04	3,282.68	1,145.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.75)	244.75	(99.33)	289.40	(319.92)	288.96
Total Fund: 1QE005		1,464.00	1,464.00	0.00	(3,353.35)	4,817.35	3,101.81	4,517.44	2,962.76	1,434.42

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas										
552	Gain (Loss) on Investments	3,962.00	3,962.00	0.00	0.00	3,962.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,413.56)	8,413.56	8,664.00	11,443.35	8,884.71	3,100.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(662.43)	662.43	(268.85)	783.27	(865.87)	782.09
Total Fund: 1QE007		3,962.00	3,962.00	0.00	(9,075.99)	13,037.99	8,395.15	12,226.62	8,018.84	3,882.36
Fund: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
552	Gain (Loss) on Investments	575.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,225.03)	1,225.03	1,260.80	1,666.76	1,289.48	449.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.73)	96.73	(39.05)	114.35	(125.28)	113.57
Total Fund: 1TE001		575.00	575.00	0.00	(1,271.76)	1,846.76	1,296.75	1,856.11	1,214.20	613.55
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552	Gain (Loss) on Investments	1,122.00	1,122.00	0.00	0.00	1,122.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,382.18)	2,382.18	2,453.10	3,240.03	2,515.59	877.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(187.56)	187.56	(76.12)	221.77	(245.16)	221.44
Total Fund: 1TE002		1,122.00	1,122.00	0.00	(2,569.74)	3,691.74	2,376.98	3,461.80	2,270.43	1,099.24
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552	Gain (Loss) on Investments	923.00	923.00	0.00	0.00	923.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,959.62)	1,959.62	2,017.95	2,665.30	2,069.38	722.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154.29)	154.29	(62.62)	182.43	(201.67)	182.16
Total Fund: 1TE003		923.00	923.00	0.00	(2,113.91)	3,036.91	1,955.33	2,847.73	1,867.71	904.26
Fund: 1TE004 - Carroll M. Degler Fund										
552	Gain (Loss) on Investments	2,442.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,185.73)	5,185.73	5,340.09	7,053.16	5,476.13	1,910.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(408.29)	408.29	(165.71)	482.77	(533.69)	482.04
Total Fund: 1TE004		2,442.00	2,442.00	0.00	(5,594.02)	8,036.02	5,174.38	7,535.93	4,942.44	2,392.90
Fund: 1TE005 - James R. Carter Professorship										
552	Gain (Loss) on Investments	43,471.00	43,471.00	0.00	0.00	43,471.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(29,943.25)	29,943.25	50,307.41	66,445.73	51,588.95	18,001.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,977.90)	3,977.90	(1,561.08)	4,548.04	(5,027.69)	4,541.18
Total Fund: 1TE005		43,471.00	43,471.00	0.00	(33,921.15)	77,392.15	48,746.33	70,993.77	46,561.26	22,542.79

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE006 - William T. Cushing Memorial Sc										
552	Gain (Loss) on Investments	3,523.00	3,523.00	0.00	0.00	3,523.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,481.50)	7,481.50	7,704.18	10,175.64	7,900.41	2,756.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(589.04)	589.04	(239.07)	696.50	(769.95)	695.45
Total Fund: 1TE006		3,523.00	3,523.00	0.00	(8,070.54)	11,593.54	7,465.11	10,872.14	7,130.46	3,452.22
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552	Gain (Loss) on Investments	1,314.00	1,314.00	0.00	0.00	1,314.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,790.65)	2,790.65	2,873.71	3,795.59	2,946.91	1,028.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(219.72)	219.72	(89.17)	259.80	(287.20)	259.41
Total Fund: 1TE007		1,314.00	1,314.00	0.00	(3,010.37)	4,324.37	2,784.54	4,055.39	2,659.71	1,287.70
Fund: 1TE008 - Hollis Harrington										
552	Gain (Loss) on Investments	3,989.00	3,989.00	0.00	0.00	3,989.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,470.60)	8,470.60	8,722.71	11,520.90	8,944.91	3,121.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(666.91)	666.91	(270.67)	788.58	(871.74)	787.39
Total Fund: 1TE008		3,989.00	3,989.00	0.00	(9,137.51)	13,126.51	8,452.04	12,309.48	8,073.17	3,908.66
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552	Gain (Loss) on Investments	9,786.00	9,786.00	0.00	0.00	9,786.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,779.85)	20,779.85	21,398.37	28,262.85	21,943.45	7,657.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,636.06)	1,636.06	(664.01)	1,934.52	(2,138.54)	1,931.60
Total Fund: 1TE009		9,786.00	9,786.00	0.00	(22,415.91)	32,201.91	20,734.36	30,197.37	19,804.91	9,588.60
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
552	Gain (Loss) on Investments	1,746.00	1,746.00	0.00	0.00	1,746.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,707.78)	3,707.78	3,818.13	5,042.97	3,915.39	1,366.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(291.92)	291.92	(118.48)	345.18	(381.58)	344.66
Total Fund: 1TE010		1,746.00	1,746.00	0.00	(3,999.70)	5,745.70	3,699.65	5,388.15	3,533.81	1,710.91
Fund: 1TE011 - Albin Entrepreneurship Fund										
552	Gain (Loss) on Investments	9,927.00	9,927.00	0.00	0.00	9,927.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,837.74)	6,837.74	11,488.01	15,173.30	11,780.67	4,110.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(908.38)	908.38	(356.48)	1,038.57	(1,148.11)	1,037.01
Total Fund: 1TE011		9,927.00	9,927.00	0.00	(7,746.12)	17,673.12	11,131.53	16,211.87	10,632.56	5,147.80

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
552	Gain (Loss) on Investments	52,620.00	52,620.00	0.00	0.00	52,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(36,245.14)	36,245.14	60,895.17	80,429.99	62,446.43	21,790.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,815.09)	4,815.09	(1,889.62)	5,505.23	(6,085.83)	5,496.92
Total Fund: 1TE012		52,620.00	52,620.00	0.00	(41,060.23)	93,680.23	59,005.55	85,935.22	56,360.60	27,287.17
Fund: 1UE000 - WSBE Education and General										
580000	Budgeted Use of Reserves	(712,471.06)	(1,200,546.86)	0.00	0.00	(1,200,546.86)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	35,721.48	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	395.74	0.00	0.00
Total Fund: 1UE000		(712,471.06)	299,453.14	0.00	1,500,000.00	(1,200,546.86)	0.00	36,117.22	0.00	0.00
Fund: 1XE001 - WSBE Equip & Computer Replacement										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XE002 - WSBE R&R Fund										
580000	Budgeted Use of Reserves	134.15	134.15	0.00	0.00	134.15	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(120.55)	(120.55)	0.00	0.00	(120.55)	0.00	0.00	0.00	120.55
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE002		13.60	13.60	0.00	0.00	13.60	0.00	0.00	0.00	120.55
Fund: 1XE003 - WSBE New Building Constr & Renov										
580000	Budgeted Use of Reserves	(897,606.12)	(897,606.12)	0.00	0.00	(897,606.12)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,978,000.00)	(1,978,000.00)	0.00	0.00	(1,978,000.00)	0.00	1,978,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Total Fund: 1XE003		(2,875,606.12)	(2,875,606.12)	0.00	0.00	(2,875,606.12)	0.00	1,978,000.00	0.00	1,000,000.00
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,013.45	(20,013.45)	20,013.45	20,013.45	10,006.72	10,006.72
552	Gain (Loss) on Investments	259,755.16	259,755.16	0.00	0.00	259,755.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,559.65)	13,559.65	1,089,257.81	1,314,759.67	0.00	818,967.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(723,213.75)	723,213.75	(195,115.12)	(245,264.90)	854,523.33	(391,078.05)
Total Fund: 4TE001		259,755.16	259,755.16	0.00	(716,759.95)	976,515.11	914,156.14	1,089,508.22	864,530.05	437,895.72
Fund: 4TE002 - Reginald Atkins Chair										
552	Gain (Loss) on Investments	84,930.35	84,930.35	0.00	0.00	84,930.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,050.43)	5,050.43	356,790.72	430,355.29	0.00	268,805.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235,833.93)	235,833.93	(63,961.66)	(80,192.57)	280,461.61	(128,201.25)
Total Fund: 4TE002		84,930.35	84,930.35	0.00	(240,884.36)	325,814.71	292,829.06	350,162.72	280,461.61	140,604.48

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE004 - S. Melvin Rines Fund										
552	Gain (Loss) on Investments	18,552.64	18,552.64	0.00	0.00	18,552.64	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,068.12	(10,068.12)	33,595.59	40,522.47	0.00	25,310.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,134.28)	23,134.28	(6,022.66)	(7,550.97)	26,408.40	(12,071.49)
Total Fund: 4TE004		18,552.64	18,552.64	0.00	(13,066.16)	31,618.80	27,572.93	32,971.50	26,408.40	13,239.38
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552	Gain (Loss) on Investments	349.08	349.08	0.00	0.00	349.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20.76)	20.76	1,466.46	1,768.82	0.00	1,104.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(969.31)	969.31	(262.89)	(329.60)	1,152.74	(526.93)
Total Fund: 4TE005		349.08	349.08	0.00	(990.07)	1,339.15	1,203.57	1,439.22	1,152.74	577.91
Fund: 4TE006 - Nelson Fund for Business Innovation										
552	Gain (Loss) on Investments	2,858.04	2,858.04	0.00	0.00	2,858.04	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(169.96)	169.96	12,006.59	14,482.16	0.00	9,045.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,936.19)	7,936.19	(2,152.41)	(2,698.61)	9,437.99	(4,314.18)
Total Fund: 4TE006		2,858.04	2,858.04	0.00	(8,106.15)	10,964.19	9,854.18	11,783.55	9,437.99	4,731.57
Total Org: UEDEAN		(2,497,013.68)	(1,485,089.48)	3,735.00	386,905.73	(1,871,995.21)	1,670,533.14	4,087,857.11	1,607,654.79	1,957,327.75

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,703.10	(9,703.10)	81,373.14	8,480.00	102,251.71	8,074.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	(3,380.00)	(8,480.00)	0.00	(5,519.00)
Total Fund: 1UE000		0.00	0.00	0.00	9,703.10	(9,703.10)	77,993.14	0.00	102,251.71	2,555.00
Total Org: UEDINT		0.00	0.00	0.00	9,703.10	(9,703.10)	77,993.14	0.00	102,251.71	2,555.00

Org: UEDSAV - PI A.R.Venkatachalam

Org Mgr: Venkatachalam, A R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z106 - Portal for IP Rights-Phase II										
530100	NH State Programs	0.00	0.00	821.10	10,450.24	(10,450.24)	0.00	0.00	0.00	0.00
Total Fund: 13Z106		0.00	0.00	821.10	10,450.24	(10,450.24)	0.00	0.00	0.00	0.00
Fund: 147435 - NHIRC NSF Fund: Newport										
530000	Federal Programs	(29,106.17)	(29,106.17)	0.00	0.00	(29,106.17)	0.00	0.00	0.00	0.00
Total Fund: 147435		(29,106.17)	(29,106.17)	0.00	0.00	(29,106.17)	0.00	0.00	0.00	0.00
Fund: 14B599 - Application Support for IMS										
531000	US Corporate Grants & Contracts	(89,000.00)	(89,000.00)	0.00	0.00	(89,000.00)	0.00	0.00	4,315.06	4,315.06
Total Fund: 14B599		(89,000.00)	(89,000.00)	0.00	0.00	(89,000.00)	0.00	0.00	4,315.06	4,315.06
Fund: 14B635 - NHIRC:Newport Comp NIAMS										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)
Total Fund: 14B635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	0.00	0.00
Total Fund: 14N291		(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	0.00	0.00
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		(3,865.39)	(3,865.39)	0.00	0.00	(3,865.39)	0.00	0.00	0.00	0.00
Fund: 1DEAV1 - PI A.R.Venkatachalam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,224.35	(1,224.35)	968.66	968.66	13,145.46	13,145.46
Total Fund: 1DEAV1		0.00	0.00	0.00	1,224.35	(1,224.35)	968.66	968.66	13,145.46	13,145.46
Total Org: UEDSAV		(169,990.56)	(169,990.56)	821.10	11,674.59	(181,665.15)	968.66	968.66	17,316.52	17,316.52

Org: UEDSCI - Decisions Sciences Department

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects								
570300	Miscellaneous Sources	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Fund: 1DE003		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Fund: 1DE004 - Decision Science Entrepreneur Intrn								
570300	Miscellaneous Sources	16,000.00	16,000.00	0.00	9,800.00	6,200.00	14,000.00	13,600.00
580000	Budgeted Use of Reserves	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00
Total Fund: 1DE004		4,000.00	4,000.00	0.00	9,800.00	(5,800.00)	14,000.00	13,600.00
Fund: 1UE000 - WSBE Education and General								
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	151,225.00	151,225.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	146,321.00	146,321.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSCI		4,000.00	4,000.00	0.00	12,800.00	(8,800.00)	165,225.00	164,825.00

Org: UEDSDR - PI R.D. Reid

Org Mgr: Reid, R Dan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - Internal Support R.D. Reid								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Total Fund: 1DEDR1		0.00	0.00	0.00	0.00	0.02	0.00	0.00
Total Org: UEDSDR		0.00	0.00	0.00	0.00	0.02	0.00	0.00

Org: UEDSES - PI Eleanne Solorzano

Org Mgr: Dowd, Eleanne Solorzano

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147363 - Predict Mutations in C. Elegan								
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00
Total Fund: 147363		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00
Fund: 1DEES1 - PI Eleanne Solorzano								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,529.06	1,529.06
Total Fund: 1DEES1		0.00	0.00	0.00	0.00	0.00	1,529.06	1,529.06
Total Org: UEDSES		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	1,529.06	1,529.06

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE059 - Center for Venture Research Gft Fnd								
540200 UNHF Gifts Transfer	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	2,000.00
Total Fund: 1GE059	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	2,000.00
Total Org: UEDSJS								
	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	2,000.00

Org: UEDSTA - Internal Support - Tevfik Aktekin

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETA1 - Internal Support - Tevfik Aktekin								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DETA1		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Org: UEDSTA		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00

Org: UEDTEC - WSBE Academic Technology

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
8I1048	NonMand Tran In-ATL	21,280.00	21,280.00	0.00	21,280.00	0.00	20,660.19	20,660.19	20,058.44	20,058.44
Total Fund: 1UE000		21,280.00	21,280.00	0.00	21,280.00	0.00	20,660.19	20,660.19	20,058.44	20,058.44
Total Org: UEDTEC		21,280.00	21,280.00	0.00	21,280.00	0.00	20,660.19	20,660.19	20,058.44	20,058.44

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control								
530000 Federal Programs	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111548	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Fund: 111556 - Econ. Val. of Beach Erosion Control								
530000 Federal Programs	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 111671 - Economic Valuation of Beach Erosion								
530000 Federal Programs	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111671	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Fund: 1DEJH3 - Ju-Chin Huang-Internal Support								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEJH3	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Org: UEECJH	(139,999.99)	0.00	2,168.00	(142,167.99)	0.00	0.00	0.00	0.00

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS								
8I1003 NonMand Tran In-Cost Share	(16,392.25)	(16,392.25)	0.00	0.00	(16,392.25)	0.00	0.00	0.00
Total Fund: 15C478	(16,392.25)	(16,392.25)	0.00	0.00	(16,392.25)	0.00	0.00	0.00
Fund: 193189 - Elderly vs Non-elderly Migratn								
530000 Federal Programs	(128,607.77)	(128,607.77)	0.00	0.00	(128,607.77)	0.00	0.00	0.00
Total Fund: 193189	(128,607.77)	(128,607.77)	0.00	0.00	(128,607.77)	0.00	0.00	0.00
Fund: 1DEKC1 - PI Karen Smith Conway								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,716.61	1,716.61	1,110.62
Total Fund: 1DEKC1	0.00	0.00	0.00	0.00	0.00	1,716.61	1,716.61	1,110.62
Fund: 1DEKC2 - Karen Conway-Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1DEKC2	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Org: UEECKC	(145,000.02)	(145,000.02)	0.00	0.00	(145,000.02)	1,716.61	1,716.61	4,610.62

Org: UEECMB - Internal Support - Mostafa Beshkar

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMB2 - Internal Support - Mostafa Beshkar								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00
Total Fund: 1DEMB2		0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00
Total Org: UEECMB		0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00

Org: UEECMG - PI Michael Goldberg

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA56 - Support Completion of Book										
531100	US Foundation & Not-for-Profit G&C	(29,999.95)	(29,999.95)	0.00	0.00	(29,999.95)	29,999.95	29,999.95	0.00	0.00
Total Fund: 14NA56		(29,999.95)	(29,999.95)	0.00	0.00	(29,999.95)	29,999.95	29,999.95	0.00	0.00
Fund: 1DEMG1 - Internal Support-Michael Goldberg										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,856.71
Total Fund: 1DEMG1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,856.71
Total Org: UEECMG		(29,999.95)	(29,999.95)	0.00	0.00	(29,999.95)	29,999.95	29,999.95	2,500.00	4,856.71

Org: UEECMH - PI Marc Herold

Org Mgr: Scala, Kerry L

[illegible]

Org: UEECOG - HMGTOG Program

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE083 - EcoGastronomy Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GE083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1UE000 - WSBE Education and General										
515410	Summer Session-Special Programs	0.00	0.00	0.00	0.00	0.00	(32,151.00)	(32,151.00)	(25,359.60)	(25,359.60)
516000	Course Fees	13,500.00	13,500.00	0.00	13,500.00	0.00	22,500.00	22,360.00	17,192.00	51,331.00
516Z90	RCM Student Fee Alloc to Cent Adm	(1,620.00)	(2,025.00)	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	19,301.00	19,301.00	0.00	0.00	19,301.00	6,518.00	6,518.00	23,375.00	23,375.00
Total Fund: 1UE000		31,181.00	30,776.00	0.00	13,500.00	17,276.00	(3,133.00)	(3,273.00)	15,207.40	49,346.40
Fund: 1UESIT - Study Abroad - Italy										
513030	RCM Allocation-Undergrad Tuition	202,095.00	179,521.00	0.00	179,521.00	0.00	84,655.20	84,655.20	37,337.00	62,228.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(46,482.00)	(41,290.00)	(4,667.00)	(45,957.00)	4,667.00	0.00	0.00	0.00	0.00
516000	Course Fees	92,730.00	86,100.00	0.00	86,100.00	0.00	47,892.00	47,892.00	26,181.00	26,181.00
516Z90	RCM Student Fee Alloc to Cent Adm	(11,128.00)	(12,915.00)	0.00	(12,915.00)	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	28,915.00	26,485.50	0.00	0.00	26,485.50	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		266,130.00	237,901.50	(4,667.00)	206,749.00	31,152.50	132,547.20	132,547.20	63,518.00	88,409.00
Total Org: UEECOG		297,311.00	268,677.50	(4,667.00)	220,249.00	48,428.50	129,414.20	129,274.20	79,725.40	138,755.40

Org: UEECON - Economics Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Fund: 1UESBP - Study Abroad - Budapest										
513030	RCM Allocation-Undergrad Tuition	212,200.00	212,200.00	198,755.00	198,755.00	13,445.00	90,298.88	90,298.88	99,564.00	99,564.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(48,806.00)	(48,806.00)	(50,881.00)	(50,881.00)	2,075.00	0.00	0.00	0.00	0.00
516000	Course Fees	150,500.00	150,500.00	0.00	119,999.70	30,500.30	55,999.84	55,999.84	62,999.82	62,999.82
516Z90	RCM Student Fee Alloc to Cent Adm	(18,060.00)	(18,060.00)	(18,000.00)	(18,000.00)	(60.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	8,384.00	8,384.00	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00
Total Fund: 1UESBP		304,218.00	304,218.00	129,874.00	249,873.70	54,344.30	146,298.72	146,298.72	162,563.82	162,563.82
Total Org: UEECON		304,218.00	304,218.00	129,874.00	249,873.70	54,344.30	146,298.72	146,298.72	166,363.82	166,363.82

Org: UEECRM - PI Robert Mohr

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERM2 - Robert Mohr-Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,601.60	(2,601.60)	0.00	0.00	0.00	0.00
Total Fund: 1DERM2	0.00	0.00	2,601.60	(2,601.60)	0.00	0.00	0.00	0.00
Total Org: UEECRM								
	0.00	0.00	2,601.60	(2,601.60)	0.00	0.00	0.00	0.00

Org: UEECZS - Internal Support-Zeynep Senyuz

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	178.74	0.00	0.00
Total Fund: 1DEZS1	0.000.00	0.00	0.00	0.00	0.00	178.74	0.00	0.00
Total Org: UEECZS	0.000.00	0.00	0.00	0.00	0.00	178.74	0.00	0.00

Org: UEEMBA - Executive MBA

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1UE000 - WSBE Education and General											
510100	Resident Graduate Tuition	387,900.00	501,838.46	0.00	501,838.46	0.00	349,629.00	349,629.00	217,793.00	217,793.00	
511100	Non-Resident Graduate Tuition	387,900.00	155,351.00	0.00	155,351.00	0.00	217,621.00	217,621.00	127,076.00	127,076.00	
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(93,096.00)	(96,204.00)	0.00	0.00	(96,204.00)	0.00	0.00	0.00	0.00	
515125	WSBE Grad Credit Pgm Site Payment	0.00	(30,000.00)	0.00	(15,828.56)	(14,171.44)	(23,646.60)	(32,152.56)	(84,608.39)	(121,648.21)	
580005	Automated PO Carryforward Budget	0.00	538.50	0.00	0.00	538.50	0.00	0.00	0.00	0.00	
Total Fund: 1UE000		682,704.00	531,523.96	0.00	641,360.90	(109,836.94)	543,603.40	535,097.44	260,260.61	223,220.79	
Total Org: UEEMBA		682,704.00	531,523.96	0.00	641,360.90	(109,836.94)	543,603.40	535,097.44	260,260.61	223,220.79	

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.58)	1,147.12
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 1DE3FP		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(978.58)	1,147.12
Fund: 1UE000 - WSBE Education and General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,736.48)	(2,736.48)
515545	EDP Site Payment	0.00	(17,180.12)	0.00	(17,180.12)	0.00	(4,329.85)	(4,329.85)	(295,182.12)	(474,893.42)
515550	EDP Program Tuition	1,251,250.00	809,000.00	0.00	123,902.25	685,097.75	521,302.87	756,721.71	909,156.00	1,407,739.14
580005	Automated PO Carryforward Budget	0.00	538.50	0.00	0.00	538.50	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,251,250.00	792,358.38	0.00	106,722.13	685,636.25	516,973.02	752,391.86	611,237.40	930,109.24
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,268.41)	(39,268.41)
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,748.69)	39,268.41
580005	Automated PO Carryforward Budget	0.00	18,505.00	0.00	0.00	18,505.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	18,505.00	0.00	0.00	18,505.00	0.00	0.00	(70,017.10)	0.00
Total Org: UEEXDP		1,251,250.00	810,863.38	0.00	106,722.13	704,141.25	516,973.02	757,391.86	540,241.72	931,256.36

Org: UEFMBA - Full Time MBA Program

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	318,400.00	291,000.00	0.00	280,000.00	11,000.00	184,744.60	184,744.60	380,395.20	380,395.20
511100	Non-Resident Graduate Tuition	628,200.00	526,500.00	0.00	476,288.00	50,212.00	338,131.60	338,131.60	212,891.07	212,891.07
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(113,592.00)	(122,625.00)	0.00	0.00	(122,625.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		833,008.00	694,875.00	0.00	756,288.00	(61,413.00)	522,876.20	522,876.20	593,286.27	593,286.27
Total Org: UEFMBA		833,008.00	694,875.00	0.00	756,288.00	(61,413.00)	522,876.20	522,876.20	593,286.27	593,286.27

Org: UEGD01 - Gourmet Dinner Fall 1

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	5,040.00	(5,040.00)	15,290.00	15,410.00	0.00	0.00
Total Fund: 1DE357	0.00	0.00	5,040.00	(5,040.00)	15,290.00	15,410.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General								
560Z06 Ticket Revenue	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
Total Org: UEGD01	0.00	3,960.00	0.00	5,040.00	(1,080.00)	15,290.00	15,410.00	0.00

Org: UEGD02 - Gourmet Dinner Fall 2

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	14,859.00	(14,859.00)	18,850.00	18,850.00	0.00	0.00
Total Fund: 1DE357		0.00	14,859.00	(14,859.00)	18,850.00	18,850.00	0.00	0.00
Total Org: UEGD02		0.00	14,859.00	(14,859.00)	18,850.00	18,850.00	0.00	0.00

Org: UEGD03 - Gourmet Dinner Spring 1

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	240.00	240.00	(240.00)	13,840.00	14,210.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	240.00	240.00	(240.00)	13,840.00	14,210.00	0.00	0.00
Total Org: UEGD03		0.00	0.00	240.00	240.00	(240.00)	13,840.00	14,210.00	0.00	0.00

Org: UEGD04 - Gourmet Dinner Spring 2

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	3,900.00	4,500.00	(4,500.00)	2,580.00	13,330.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	3,900.00	4,500.00	(4,500.00)	2,580.00	13,330.00	0.00	0.00
Total Org: UEGD04		0.00	0.00	3,900.00	4,500.00	(4,500.00)	2,580.00	13,330.00	0.00	0.00

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE001 - WSBE - E&G - CPS										
510100	Resident Graduate Tuition	0.00	0.00	0.00	275,100.00	(275,100.00)	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	711,660.00	629,670.00	33,600.00	390,270.00	239,400.00	654,030.00	652,582.12	626,564.23	628,377.73
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	19,200.00	(19,200.00)	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	42,150.00	42,780.00	4,800.00	28,380.00	14,400.00	40,379.62	38,230.68	88,083.46	83,889.01
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(90,457.00)	(100,868.00)	0.00	0.00	(100,868.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(480,003.00)	(402,149.00)	0.00	0.00	(402,149.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE001		183,350.00	169,433.00	38,400.00	712,950.00	(543,517.00)	694,409.62	690,812.80	714,647.69	712,266.74
Total Org: UEGMBA		183,350.00	169,433.00	38,400.00	712,950.00	(543,517.00)	694,409.62	690,812.80	714,647.69	712,266.74

Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	3,000.00	2,720.00	0.00	2,720.00	0.00	2,680.00	2,680.00	920.00	920.00
516A05	Grad Tuition Differential Full Time	40,000.00	26,127.00	(343.00)	25,882.00	245.00	38,142.02	38,142.02	38,686.63	38,564.08
516Z90	RCM Student Fee Alloc to Cent Adm	(360.00)	(408.00)	0.00	0.00	(408.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	500.00	29.71	290.74	209.26	417.96	706.33	657.51	1,053.89
Total Fund: 1UE000		42,640.00	28,939.00	(313.29)	28,892.74	46.26	41,239.98	41,528.35	40,264.14	40,537.97
Total Org: UEGRDP		42,640.00	28,939.00	(313.29)	28,892.74	46.26	41,239.98	41,528.35	40,264.14	40,537.97

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(16,450.26)	(16,450.26)	0.00	0.00	(16,450.26)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	30,396.06	30,396.06	30,396.08	30,396.08	(0.02)	22,931.88	30,575.83	15,388.98	30,777.94
Total Fund: 1DE337		13,945.80	13,945.80	30,396.08	30,396.08	(16,450.28)	22,931.88	30,575.83	15,388.98	30,777.94
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	1,100.00	1,280.00	47,386.00	56,186.00
Total Fund: 1DE357		0.00	0.00	0.00	0.00	0.00	1,100.00	1,280.00	47,386.00	56,186.00
Fund: 1DEHSP - Hospitality Sponsorship Fund										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	1,325.00	8,635.00
Total Fund: 1DEHSP		0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	1,325.00	8,635.00
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	150.00	900.00	1,150.00	1,775.00
Total Fund: 1GE009		0.00	0.00	0.00	200.00	(200.00)	150.00	900.00	1,150.00	1,775.00
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Gifts Transfer	50,000.00	50,000.00	0.00	52,100.00	(2,100.00)	51,000.00	53,000.00	51,000.00	52,000.00
580000	Budgeted Use of Reserves	(13,574.05)	(13,574.05)	0.00	0.00	(13,574.05)	0.00	0.00	0.00	0.00
Total Fund: 1GE045		36,425.95	36,425.95	0.00	52,100.00	(15,674.05)	51,000.00	53,000.00	51,000.00	52,000.00
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550	Endowment Income	3,149.65	3,149.65	0.00	0.00	3,149.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,362.23	(2,362.23)	2,376.21	3,168.28	2,391.93	3,189.23
Total Fund: 1GE054		3,149.65	3,149.65	0.00	2,362.23	787.42	2,376.21	3,168.28	2,391.93	3,189.23
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550	Endowment Income	4,923.90	4,923.90	0.00	0.00	4,923.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,692.94	(3,692.94)	3,343.80	4,458.39	2,724.06	3,632.07
Total Fund: 1GE061		4,923.90	4,923.90	0.00	3,692.94	1,230.96	3,343.80	4,458.39	2,724.06	3,632.07
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	300.00	0.00	550.00
Total Fund: 1GE063		0.00	0.00	0.00	300.00	(300.00)	0.00	300.00	0.00	550.00
Fund: 1GE066 - Nassikas Fund-Hospitality Education										
550	Endowment Income	1,105.75	1,105.75	0.00	0.00	1,105.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	829.32	(829.32)	830.10	1,106.79	722.34	963.12
Total Fund: 1GE066		1,105.75	1,105.75	0.00	829.32	276.43	830.10	1,106.79	722.34	963.12

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE070 - UNH Hospitality Mgmnt Faculty Dev.										
550	Endowment Income	3,495.90	3,495.90	0.00	0.00	3,495.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,621.94	(2,621.94)	2,499.21	3,332.27	1,883.40	2,511.18
Total Fund: 1GE070		3,495.90	3,495.90	0.00	2,621.94	873.96	2,499.21	3,332.27	1,883.40	2,511.18
Fund: 1GE071 - UNH Hospitality Mgmnt Initiatives										
550	Endowment Income	3,556.11	3,556.11	0.00	0.00	3,556.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,667.09	(2,667.09)	2,393.34	3,191.12	1,857.72	2,476.94
Total Fund: 1GE071		3,556.11	3,556.11	0.00	2,667.09	889.02	2,393.34	3,191.12	1,857.72	2,476.94
Fund: 1GE080 - UNH Hosp Mgt Int'l Stud Diversty										
550	Endowment Income	2,313.66	2,313.66	0.00	0.00	2,313.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,735.26	(1,735.26)	1,399.95	1,866.58	762.39	1,016.50
Total Fund: 1GE080		2,313.66	2,313.66	0.00	1,735.26	578.40	1,399.95	1,866.58	762.39	1,016.50
Fund: 1GE082 - Gift Fund-Hospitality Gourmt Dinner										
540200	UNHF Gifts Transfer	0.00	0.00	250.00	2,090.00	(2,090.00)	1,990.00	2,748.50	700.00	1,340.00
Total Fund: 1GE082		0.00	0.00	250.00	2,090.00	(2,090.00)	1,990.00	2,748.50	700.00	1,340.00
Fund: 1GE089 - Kirwin Hospitality Mgmnt Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00	0.00
Total Fund: 1GE089		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00	0.00
Fund: 1GE090 - Horizon Beverage Co Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE090		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1GE091 - Starwood Hospitality Mgmnt Scholars										
540200	UNHF Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE091		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
560Z06	Ticket Revenue	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,565.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	1,565.00	1,955.00	(1,955.00)	0.00	0.00	0.00	0.00
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	112.50	(112.50)	0.00	410.00	0.00	625.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	360.00
552	Gain (Loss) on Investments	2,648.57	2,648.57	0.00	0.00	2,648.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(46.09)	46.09	11,330.29	13,682.42	0.00	8,541.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,560.92)	7,560.92	(1,994.65)	(2,564.18)	8,937.28	(3,986.78)
Total Fund: 4TE011		2,648.57	2,648.57	0.00	(7,494.51)	10,143.08	9,335.64	12,378.24	8,937.28	5,540.16
Total Org: UEHMG		71,565.29	71,570.29	42,211.08	116,455.35	(44,885.06)	99,350.13	133,706.00	136,229.10	170,593.14

Org: UEHTCB - PI C Barrows

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECB2 - Internal Support C Barrows								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,000.00	2,500.00	10,088.00
Total Fund: 1DECB2	0.00	0.00	0.00	0.00	0.00	7,000.00	2,500.00	10,088.00
Total Org: UEHTCB								
	0.00	0.00	0.00	0.00	0.00	7,000.00	2,500.00	10,088.00

Org: UEHTNB - Barber, Nelson - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z100 - College Students Undrage Drink										
530100	NH State Programs	(500.00)	(500.00)	0.00	1,302.00	(1,802.00)	0.00	500.00	0.00	0.00
Total Fund: 13Z100		(500.00)	(500.00)	0.00	1,302.00	(1,802.00)	0.00	500.00	0.00	0.00
Fund: 1DENB1 - Barber, Nelson - Internal Support										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,168.00	(2,168.00)	1,500.00	3,000.00	0.00	0.00
Total Fund: 1DENB1		0.00	0.00	0.00	2,168.00	(2,168.00)	1,500.00	3,000.00	0.00	0.00
Total Org: UEHTNB		(500.00)	(500.00)	0.00	3,470.00	(3,970.00)	1,500.00	3,500.00	0.00	0.00

Org: UEHTPK - Internal Support - Pei-Jou Kuo

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEPK1 - Internal Support - Pei-Jou Kuo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEPK1		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Org: UEHTPK		0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00

Org: UEKMOT - Korea Grad Masters of Technology

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	144,321.84	144,321.84
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(10,924.90)	(10,924.90)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	150,646.94	150,646.94
Fund: 1UEPPD - WSBE General Prepaid								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEKMOT		0.00	0.00	0.00	0.00	0.00	150,646.94	150,646.94

Org: UEMAEC - Masters in Economics

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	93,980.00	77,805.00	0.00	77,805.00	0.00	59,035.33	59,035.33	47,236.85	47,236.85
511100	Non-Resident Graduate Tuition	463,570.00	453,480.00	5,478.00	446,074.00	7,406.00	365,816.50	363,861.40	492,639.78	489,784.08
513091	RCM Grad Net Tuitn Alloc to Cent Ad	2,802.00	(10,519.00)	0.00	0.00	(10,519.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		560,352.00	520,766.00	5,478.00	523,879.00	(3,113.00)	424,851.83	422,896.73	539,876.63	537,020.93
Total Org: UEMAEC		560,352.00	520,766.00	5,478.00	523,879.00	(3,113.00)	424,851.83	422,896.73	539,876.63	537,020.93

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total Fund: 1UE000	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Total Org: UEMGMT								
	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00

Org: UEMKBA - Akdeniz, Billur - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBA1 - Akdeniz, Billur - Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBA1		0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Org: UEMKBA		0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00

Org: UEMKGY - PI Goksel Yalcinkaya

Org Mgr: LaBonte, John L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	5,290.00	5,290.00	0.00	0.00
Total Fund: 1DEGY1		0.00	0.00	0.00	4,000.00	(4,000.00)	5,290.00	5,290.00	0.00	0.00
Total Org: UEMKGY		0.00	0.00	0.00	4,000.00	(4,000.00)	5,290.00	5,290.00	0.00	0.00

Org: UEMKLB - PI Ludwig Bstieler

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F059 - Determinants, Organization &										
531210	Non US Colleges & Universities G&C	(106,551.22)	(106,551.22)	0.00	13,194.77	(119,745.99)	0.00	2,341.07	36.99	36.99
Total Fund: 14F059		(106,551.22)	(106,551.22)	0.00	13,194.77	(119,745.99)	0.00	2,341.07	36.99	36.99
Fund: 1DELB1 - Bstieler - Internal Support Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,951.20	(2,951.20)	0.00	300.80	1,000.00	1,000.00
Total Fund: 1DELB1		0.00	0.00	0.00	2,951.20	(2,951.20)	0.00	300.80	1,000.00	1,000.00
Fund: 1DELB2 - Ludwig Bstieler - PI Help Fund										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,660.88	(3,660.88)	0.00	0.00	0.00	0.00
Total Fund: 1DELB2		0.00	0.00	0.00	3,660.88	(3,660.88)	0.00	0.00	0.00	0.00
Total Org: UEMKLB		(106,551.22)	(106,551.22)	0.00	19,806.85	(126,358.07)	0.00	2,641.87	1,036.99	1,036.99

Org: UEMKMB - Internal Support-Melissa Bishop

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMB1 - Internal Support-Melissa Bishop								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,079.86	(2,079.86)	0.00	546.34	0.00	0.00
Total Fund: 1DEMB1		0.00	2,079.86	(2,079.86)	0.00	546.34	0.00	0.00
Total Org: UEMKMB		0.00	2,079.86	(2,079.86)	0.00	546.34	0.00	0.00

Org: UEMKP1 - Marketing Workshop EdVentures

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects								
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DE002		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UEMKP1								
		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	2,000.00	7,700.00	(7,700.00)	5,125.90	11,125.90	0.00	10,190.76
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	2,466.24	0.00	1,250.00
Total Fund: 1DE002		0.00	0.00	2,000.00	7,700.00	(7,700.00)	5,125.90	13,592.14	0.00	11,440.76
Fund: 1GE088 - James E. Freeman Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,377.54	(1,377.54)	0.00	0.00	0.00	0.00
Total Fund: 1GE088		1,836.71	1,836.71	0.00	1,377.54	459.17	0.00	0.00	0.00	0.00
Fund: 1UESDR - WSBE Study Abrd Dominican Republic										
516000	Course Fees	31,790.00	31,790.00	0.00	29,920.00	1,870.00	25,300.00	25,300.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(3,815.00)	(3,815.00)	0.00	0.00	(3,815.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	954.00	954.00	0.00	0.00	954.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,474.70	3,474.70	0.00	0.00
Total Fund: 1UESDR		28,929.00	28,929.00	0.00	29,920.00	(991.00)	28,774.70	28,774.70	0.00	0.00
Total Org: UEMKTG		30,765.71	30,765.71	2,000.00	38,997.54	(8,231.83)	33,900.60	42,366.84	0.00	11,440.76

Org: UEMNAP - Pescosolido, A Tuck - Internal Supp

Org Mgr: Scala, Kerry L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DEAP1 - Pescosolido, A Tuck - Internal Supp										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DEAP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UEMNAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UEMNDD - PI Devkamel Dutta

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDD1 - Internal Support Devkamel Dutta								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,276.40	(3,276.40)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DEDD1	0.00	0.00	3,276.40	(3,276.40)	1,500.00	1,500.00	0.00	0.00
Total Org: UEMNDD								
	0.00	0.00	3,276.40	(3,276.40)	1,500.00	1,500.00	0.00	0.00

Org: UEMNJL - PI Jun Li

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,710.00	(2,710.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DEJL1	0.000.00	0.00	2,710.00	(2,710.00)	0.00	0.00	2,500.00	2,500.00
Total Org: UEMNJL	0.000.00	0.00	2,710.00	(2,710.00)	0.00	0.00	2,500.00	2,500.00

Org: UEMNPH - PI N Paul Harvey

Org Mgr: LaBonte, John L

[illegible]

Org: UEMNRG - PI Ross Gittel

Org Mgr: Gittel, Ross J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A70 - 2006 NEASP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,927.27	18,927.27
Total Fund: 111A70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,927.27	18,927.27
Fund: 13A045 - NH Local Food System										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.93	4,898.93
Total Fund: 13A045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.93	4,898.93
Fund: 13G00Z - Green Launching Pad										
530100	NH State Programs	(246,744.87)	(246,744.87)	9,535.87	137,251.54	(383,996.41)	115,896.47	209,133.18	1,558.07	37,611.69
Total Fund: 13G00Z		(246,744.87)	(246,744.87)	9,535.87	137,251.54	(383,996.41)	115,896.47	209,133.18	1,558.07	37,611.69
Fund: 13G01Z - Green Clean Heat LLC										
530100	NH State Programs	(61,250.00)	(61,250.00)	0.00	0.00	(61,250.00)	61,250.00	61,250.00	0.00	0.00
Total Fund: 13G01Z		(61,250.00)	(61,250.00)	0.00	0.00	(61,250.00)	61,250.00	61,250.00	0.00	0.00
Fund: 13G02Z - Enertrac Inc										
530100	NH State Programs	(4,470.08)	(4,470.08)	1,835.81	41,888.27	(46,358.35)	4,470.08	4,470.08	0.00	0.00
Total Fund: 13G02Z		(4,470.08)	(4,470.08)	1,835.81	41,888.27	(46,358.35)	4,470.08	4,470.08	0.00	0.00
Fund: 13G03Z - Revolution Energy LLC										
530100	NH State Programs	(61,600.00)	(61,600.00)	0.00	10,193.56	(71,793.56)	29,665.54	29,665.54	0.00	31,934.46
Total Fund: 13G03Z		(61,600.00)	(61,600.00)	0.00	10,193.56	(71,793.56)	29,665.54	29,665.54	0.00	31,934.46
Fund: 13G05Z - Compressor Energy Solution Inc										
530100	NH State Programs	(59,550.00)	(59,550.00)	0.00	0.00	(59,550.00)	48,066.94	48,066.94	0.00	11,483.06
Total Fund: 13G05Z		(59,550.00)	(59,550.00)	0.00	0.00	(59,550.00)	48,066.94	48,066.94	0.00	11,483.06
Fund: 13G06Z - Green Launching Pad										
530100	NH State Programs	0.00	0.00	2,739.33	17,477.88	(17,477.88)	0.00	0.00	0.00	0.00
Total Fund: 13G06Z		0.00	0.00	2,739.33	17,477.88	(17,477.88)	0.00	0.00	0.00	0.00
Fund: 13G07Z - Therma-HEXX LLC										
530100	NH State Programs	(61,190.35)	(61,190.35)	0.00	58,889.82	(120,080.17)	0.00	61,190.35	0.00	0.00
Total Fund: 13G07Z		(61,190.35)	(61,190.35)	0.00	58,889.82	(120,080.17)	0.00	61,190.35	0.00	0.00
Fund: 13G08Z - Holase, Inc										
530100	NH State Programs	0.00	0.00	0.00	59,206.80	(59,206.80)	0.00	0.00	0.00	0.00
Total Fund: 13G08Z		0.00	0.00	0.00	59,206.80	(59,206.80)	0.00	0.00	0.00	0.00
Fund: 13G09Z - SustainX Inc										
530100	NH State Programs	0.00	0.00	1,178.39	64,534.30	(64,534.30)	0.00	0.00	0.00	0.00
Total Fund: 13G09Z		0.00	0.00	1,178.39	64,534.30	(64,534.30)	0.00	0.00	0.00	0.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G10Z - New England Footware LLC										
530100	NH State Programs	(11,733.41)	(11,733.41)	5,870.00	59,380.78	(71,114.19)	0.00	11,733.41	0.00	0.00
Total Fund: 13G10Z		(11,733.41)	(11,733.41)	5,870.00	59,380.78	(71,114.19)	0.00	11,733.41	0.00	0.00
Fund: 13G11Z - GLP2 Walker-Wellington										
530100	NH State Programs	(7,072.42)	(7,072.42)	0.00	75,007.91	(82,080.33)	0.00	7,072.42	0.00	0.00
Total Fund: 13G11Z		(7,072.42)	(7,072.42)	0.00	75,007.91	(82,080.33)	0.00	7,072.42	0.00	0.00
Fund: 13G12Z - GLP2 blue2green										
530100	NH State Programs	(13,366.64)	(13,366.64)	0.00	49,294.70	(62,661.34)	0.00	13,366.64	0.00	0.00
Total Fund: 13G12Z		(13,366.64)	(13,366.64)	0.00	49,294.70	(62,661.34)	0.00	13,366.64	0.00	0.00
Fund: 147497 - EPSCOR 2006										
530000	Federal Programs	(96,909.79)	(96,909.79)	0.00	15,184.87	(112,094.66)	13,087.61	46,173.00	50,736.79	50,736.79
Total Fund: 147497		(96,909.79)	(96,909.79)	0.00	15,184.87	(112,094.66)	13,087.61	46,173.00	50,736.79	50,736.79
Fund: 14N717 - RGGI Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N717		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DERG1 - PI Ross Gittell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,178.39	(1,178.39)	1,663.20	1,663.20	789.98	789.98
Total Fund: 1DERG1		0.00	0.00	0.00	1,178.39	(1,178.39)	1,663.20	1,663.20	789.98	789.98
Fund: 1DERG2 - Internal Support-Ross Gittell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	754.50	(754.50)	0.00	0.00	0.00	0.00
Total Fund: 1DERG2		0.00	0.00	0.00	754.50	(754.50)	0.00	0.00	0.00	0.00
Total Org: UEMNRG		(623,887.56)	(623,887.56)	21,159.40	590,243.32	(1,214,130.88)	274,099.84	493,784.76	76,911.04	156,382.18

Org: UEMNRS - PI Richard Saavedra

Org Mgr: LaBonte, John L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DERS1 - Internal Support Richard Saavedra										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DERS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Org: UEMNRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Org: UEMNVD - PI Vanessa Druskat

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEV D1 - Internal Support Vanessa Druskat								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
Total Fund: 1DEV D1	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
Total Org: UEMNVD								
	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00

Org: UEMSAC - Master of Science in Accounting

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE081 - Scott Dionne Grad Fellowship/Acctng								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Fund: 1GE081	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund: 1UE000 - WSBE Education and General								
510100 Resident Graduate Tuition	234,200.00	206,007.00	0.00	206,007.00	0.00	234,021.10	234,021.10	172,570.35
511100 Non-Resident Graduate Tuition	128,400.00	251,337.00	0.00	251,337.00	0.00	145,288.25	145,288.25	256,599.27
512100 NE Regional Tuition-Graduate	0.00	18,540.00	0.00	18,540.00	0.00	31,435.52	31,435.52	0.00
513091 RCM Grad Net Tuitn Alloc to Cent Ad	(43,512.00)	(71,383.00)	0.00	0.00	(71,383.00)	0.00	0.00	0.00
Total Fund: 1UE000	319,088.00	404,501.00	0.00	475,884.00	(71,383.00)	410,744.87	410,744.87	429,169.62
Total Org: UEMSAC	319,088.00	404,501.00	0.00	475,884.00	(71,383.00)	410,744.87	413,744.87	429,169.62

Org: UENETH - Netherlands Program

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	(2,416.35)	(12,904.51)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	29,720.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	(2,416.35)	16,815.49
Total Org: UENETH								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,416.35)	16,815.49

Org: UEPMBA - Part-time MBA Program Durham

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	671,880.00	591,060.00	18,900.00	618,360.00	(27,300.00)	600,637.50	598,756.50	621,395.00	623,162.00
511100	Non-Resident Graduate Tuition	74,400.00	59,370.00	4,800.00	64,170.00	(4,800.00)	102,471.45	102,471.45	102,610.95	102,610.95
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(89,554.00)	(97,565.00)	0.00	0.00	(97,565.00)	0.00	0.00	0.00	0.00
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,439.98	45,439.98
Total Fund: 1UE000		656,726.00	552,865.00	23,700.00	682,530.00	(129,665.00)	703,108.95	701,227.95	769,445.93	771,212.93
Total Org: UEPMBA		656,726.00	552,865.00	23,700.00	682,530.00	(129,665.00)	703,108.95	701,227.95	769,445.93	771,212.93

Org: UEPPCI - WSBE Continuing Increases

Org Mgr: Grimard-Goss, Cindy L

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Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,548.57	10,548.57
Total Fund: 13R163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,548.57	10,548.57
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,233.28	18,203.90
Total Fund: 13R166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,233.28	18,203.90
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(18,222.08)	(18,222.08)	0.00	0.00	(18,222.08)	18,222.08	18,222.08	0.00	0.00
Total Fund: 13R174		(18,222.08)	(18,222.08)	0.00	0.00	(18,222.08)	18,222.08	18,222.08	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(25,089.56)	(25,089.56)	0.00	0.00	(25,089.56)	10,694.81	25,089.56	0.00	0.00
Total Fund: 13R184		(25,089.56)	(25,089.56)	0.00	0.00	(25,089.56)	10,694.81	25,089.56	0.00	0.00
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	0.00	14,591.55	(14,591.55)	0.00	0.00	0.00	0.00
Total Fund: 13R191		0.00	0.00	0.00	14,591.55	(14,591.55)	0.00	0.00	0.00	0.00
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	5,324.52	10,551.99	(10,551.99)	0.00	0.00	0.00	0.00
Total Fund: 13R193		0.00	0.00	5,324.52	10,551.99	(10,551.99)	0.00	0.00	0.00	0.00
Fund: 13V102 - Best Environmental Busn Practi										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Total Fund: 13V102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Total Fund: 14U582		(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00
Total Fund: 159037		(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,664.93	19,664.93
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,664.93	19,664.93
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(26,139.21)	(26,139.21)	0.00	0.00	(26,139.21)	17,498.60	17,498.60	4,604.23	8,640.61
Total Fund: 159043		(26,139.21)	(26,139.21)	0.00	0.00	(26,139.21)	17,498.60	17,498.60	4,604.23	8,640.61
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(5,849.90)	(5,849.90)	0.00	23,742.28	(29,592.18)	2,242.24	5,849.90	0.00	0.00
Total Fund: 159045		(5,849.90)	(5,849.90)	0.00	23,742.28	(29,592.18)	2,242.24	5,849.90	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	1,991.46	5,743.82	(5,743.82)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	1,991.46	5,743.82	(5,743.82)	0.00	0.00	0.00	0.00
Total Org: UESBCA		(99,014.83)	(99,014.83)	7,315.98	54,629.64	(153,644.47)	48,657.73	66,660.14	42,051.01	57,057.98

Org: UESBCE - Central

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	160.83
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83	160.83
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,093.61	29,093.61
Total Fund: 13R163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,093.61	29,093.61
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(564.32)	(564.32)	12,271.01	28,386.90
Total Fund: 13R166		0.00	0.00	0.00	0.00	0.00	(564.32)	(564.32)	12,271.01	28,386.90
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(30,512.22)	(30,512.22)	0.00	0.00	(30,512.22)	30,512.22	30,512.22	0.00	0.00
Total Fund: 13R174		(30,512.22)	(30,512.22)	0.00	0.00	(30,512.22)	30,512.22	30,512.22	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(34,060.73)	(34,060.73)	0.00	(866.34)	(33,194.39)	14,750.57	34,060.73	0.00	0.00
Total Fund: 13R184		(34,060.73)	(34,060.73)	0.00	(866.34)	(33,194.39)	14,750.57	34,060.73	0.00	0.00
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	0.00	37,397.79	(37,397.79)	0.00	0.00	0.00	0.00
Total Fund: 13R191		0.00	0.00	0.00	37,397.79	(37,397.79)	0.00	0.00	0.00	0.00
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	6,161.85	13,337.00	(13,337.00)	0.00	0.00	0.00	0.00
Total Fund: 13R193		0.00	0.00	6,161.85	13,337.00	(13,337.00)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Total Fund: 159036		(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

Org: UESBCE - Central

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,770.62	245,770.62
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,770.62	245,770.62
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(306,460.20)	(306,460.20)	0.00	0.00	(306,460.20)	136,781.18	136,781.18	56,949.90	169,679.02
Total Fund: 159043		(306,460.20)	(306,460.20)	0.00	0.00	(306,460.20)	136,781.18	136,781.18	56,949.90	169,679.02
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(159,968.52)	(159,968.52)	0.00	162,903.62	(322,872.14)	53,612.32	159,968.52	0.00	0.00
Total Fund: 159045		(159,968.52)	(159,968.52)	0.00	162,903.62	(322,872.14)	53,612.32	159,968.52	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(2,477.09)	(2,477.09)	3,134.53	6,943.85	(9,420.94)	1,055.91	2,477.09	0.00	0.00
Total Fund: 159046		(2,477.09)	(2,477.09)	3,134.53	6,943.85	(9,420.94)	1,055.91	2,477.09	0.00	0.00
Fund: 159048 - 2011-12 Portable Asistance										
530000	Federal Programs	0.00	0.00	611.20	1,324.26	(1,324.26)	0.00	0.00	0.00	0.00
Total Fund: 159048		0.00	0.00	611.20	1,324.26	(1,324.26)	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	31,067.63	71,424.73	(71,424.73)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	31,067.63	71,424.73	(71,424.73)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(15,344.61)	(15,344.61)	0.00	0.00	(15,344.61)	0.00	0.00	0.00	0.00
Total Fund: 15C563		(15,344.61)	(15,344.61)	0.00	0.00	(15,344.61)	0.00	0.00	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.04	6,883.08
Total Fund: 15C608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.04	6,883.08
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(31,170.28)	(31,170.28)	0.00	0.00	(31,170.28)	1,342.47	1,342.47	12,533.92	29,827.81
Total Fund: 15C674		(31,170.28)	(31,170.28)	0.00	0.00	(31,170.28)	1,342.47	1,342.47	12,533.92	29,827.81
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(12,823.26)	(12,823.26)	0.00	3,000.00	(15,823.26)	10,000.00	12,823.26	0.00	0.00
Total Fund: 15C742		(12,823.26)	(12,823.26)	0.00	3,000.00	(15,823.26)	10,000.00	12,823.26	0.00	0.00
Fund: 15C818 - 2012 SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C818		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UESBCE - Central

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(1,290,553.39)	(1,290,553.39)	40,975.21	305,464.91	(1,596,018.30)	247,490.35	377,401.15	363,662.92	509,801.86

Total Org: UESBCE

Org: UESBCO - Concord

Org Mgr: Labonte, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.76	110.76
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.76	110.76
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,924.72	32,924.72
Total Fund: 13R163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,924.72	32,924.72
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.01	0.01	15,868.57	37,276.64
Total Fund: 13R166		0.00	0.00	0.00	0.00	0.00	0.01	0.01	15,868.57	37,276.64
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(27,826.70)	(27,826.70)	0.00	0.00	(27,826.70)	27,826.70	27,826.70	0.00	0.00
Total Fund: 13R174		(27,826.70)	(27,826.70)	0.00	0.00	(27,826.70)	27,826.70	27,826.70	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(35,554.32)	(35,554.32)	0.00	266.68	(35,821.00)	12,244.89	35,554.32	0.00	0.00
Total Fund: 13R184		(35,554.32)	(35,554.32)	0.00	266.68	(35,821.00)	12,244.89	35,554.32	0.00	0.00
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	0.00	22,789.24	(22,789.24)	0.00	0.00	0.00	0.00
Total Fund: 13R191		0.00	0.00	0.00	22,789.24	(22,789.24)	0.00	0.00	0.00	0.00
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	7,023.45	15,124.60	(15,124.60)	0.00	0.00	0.00	0.00
Total Fund: 13R193		0.00	0.00	7,023.45	15,124.60	(15,124.60)	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,790.61	76,790.61
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,790.61	76,790.61
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(153,625.14)	(153,625.14)	0.00	0.00	(153,625.14)	82,850.82	82,850.82	30,771.61	70,774.32
Total Fund: 159043		(153,625.14)	(153,625.14)	0.00	0.00	(153,625.14)	82,850.82	82,850.82	30,771.61	70,774.32

Org: UESBCO - Concord

Org Mgr: Labonte, John R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(69,553.27)	(69,553.27)	0.00	54,308.44	(123,861.71)	30,315.60	69,553.27	0.00	0.00
Total Fund: 159045		(69,553.27)	(69,553.27)	0.00	54,308.44	(123,861.71)	30,315.60	69,553.27	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	0.00	0.00	1,210.47	13,569.54	(13,569.54)	0.00	0.00	0.00	0.00
Total Fund: 159046		0.00	0.00	1,210.47	13,569.54	(13,569.54)	0.00	0.00	0.00	0.00
Fund: 159048 - 2011-12 Portable Asistance										
530000	Federal Programs	0.00	0.00	0.00	2,814.27	(2,814.27)	0.00	0.00	0.00	0.00
Total Fund: 159048		0.00	0.00	0.00	2,814.27	(2,814.27)	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	19,542.84	42,502.06	(42,502.06)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	19,542.84	42,502.06	(42,502.06)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(1,656.07)	(1,656.07)	0.00	0.00	(1,656.07)	0.00	0.00	0.00	0.00
Total Fund: 15C563		(1,656.07)	(1,656.07)	0.00	0.00	(1,656.07)	0.00	0.00	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.28)	(22.28)
Total Fund: 15C608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.28)	(22.28)
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(4,980.27)	(4,980.27)	0.00	0.00	(4,980.27)	0.12	0.12	2,344.69	4,980.15
Total Fund: 15C674		(4,980.27)	(4,980.27)	0.00	0.00	(4,980.27)	0.12	0.12	2,344.69	4,980.15
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 15C742		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Total Org: UESBCO		(302,195.77)	(302,195.77)	27,776.76	151,374.83	(453,570.60)	162,238.14	224,785.24	158,788.68	222,834.92

Org: UESBDC - Small Business Development Center

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C563 - 2008 NH SBDC								
8I1003 NonMand Tran In-Cost Share	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	0.00
Total Fund: 15C563	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	0.00
Total Org: UESBDC								
	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	0.00

Org: UESBJK - PI Janice Kitchen

Org Mgr: Gregory, Janice

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N524 - NH Needs and Living Wage								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N524		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant								
530000	Federal Programs	(24,003.50)	(24,003.50)	0.00	0.00	0.00	0.00	0.00
Total Fund: 159037		(24,003.50)	(24,003.50)	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJK1 - PI Janice Kitchen								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	52.23	52.23
Total Fund: 1DEJK1		0.00	0.00	0.00	0.00	0.00	52.23	52.23
Total Org: UESBJK		(24,003.50)	(24,003.50)	0.00	0.00	0.00	52.23	52.23

Org: UESBKE - Keene

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159045 - 2011 NH SBDC								
530000	Federal Programs	0.00	0.00	0.00	602.48	(602.48)	0.00	0.00
Total Fund: 159045		0.00	0.00	0.00	602.48	(602.48)	0.00	0.00
Fund: 159049 - 2012 SBDC								
530000	Federal Programs	0.00	0.00	137.01	339.84	(339.84)	0.00	0.00
Total Fund: 159049		0.00	0.00	137.01	339.84	(339.84)	0.00	0.00
Total Org: UESBKE		0.00	0.00	137.01	942.32	(942.32)	0.00	0.00

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	803.36	1,606.72	(1,606.72)	0.00	0.00	0.00	0.00
Total Fund: 13R193		0.00	0.00	803.36	1,606.72	(1,606.72)	0.00	0.00	0.00	0.00
Fund: 14G164 - 2008-09 Manchester CDBG										
530200	Non-NH State and Local Government	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	(0.02)	(0.02)
Total Fund: 14G164		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	(0.02)	(0.02)
Fund: 14G173 - 2009-10 Manchester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(1.85)	(1.85)	7,092.13	10,001.85
Total Fund: 14G173		0.00	0.00	0.00	0.00	0.00	(1.85)	(1.85)	7,092.13	10,001.85
Fund: 159036 - SBDC										
530000	Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Total Fund: 159036		(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	0.00	0.00
Total Fund: 159037		(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.22	2,161.22
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.22	2,161.22
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(6,176.49)	(6,176.49)	0.00	0.00	(6,176.49)	2,965.58	2,965.58	2,014.34	3,210.91
Total Fund: 159043		(6,176.49)	(6,176.49)	0.00	0.00	(6,176.49)	2,965.58	2,965.58	2,014.34	3,210.91
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(4,495.13)	(4,495.13)	0.00	6,921.57	(11,416.70)	1,556.79	4,495.13	0.00	0.00
Total Fund: 159045		(4,495.13)	(4,495.13)	0.00	6,921.57	(11,416.70)	1,556.79	4,495.13	0.00	0.00
Fund: 159047 - FY10 Carryforward										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	542.37	2,368.26	(2,368.26)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	542.37	2,368.26	(2,368.26)	0.00	0.00	0.00	0.00

Org: UESBMA - Manchester

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(30,693.81)	(30,693.81)	1,345.73	10,896.55	(41,590.36)	4,520.52	7,458.86	11,267.67	15,373.96

Total Org: UESBMA

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 13R163		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13R184		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Total Fund: 14G148		(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Fund: 14N521 - NH Agriculture Innovation Prog.										
531100	US Foundation & Not-for-Profit G&C	(7,312.54)	(7,312.54)	0.00	0.00	(7,312.54)	0.00	0.00	0.00	0.00
Total Fund: 14N521		(7,312.54)	(7,312.54)	0.00	0.00	(7,312.54)	0.00	0.00	0.00	0.00
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	0.00	0.00
Total Fund: 14U582		(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	0.00	0.00
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00
Total Fund: 159036		(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Total Fund: 159037		1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54	34.54
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54	34.54
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(56,560.17)	(56,560.17)	0.00	0.00	(56,560.17)	56,560.17	56,560.17	0.00	0.00
Total Fund: 159043		(56,560.17)	(56,560.17)	0.00	0.00	(56,560.17)	56,560.17	56,560.17	0.00	0.00

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159044 - 2010-2011 Portable Assistance										
530000	Federal Programs	0.00	0.00	0.00	(1,311.84)	1,311.84	0.00	0.00	0.00	0.00
Total Fund: 159044		0.00	0.00	0.00	(1,311.84)	1,311.84	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.31	4,633.31
Total Fund: 15C608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.31	4,633.31
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(1,756.45)	(1,756.45)	0.00	0.00	(1,756.45)	331.00	331.00	0.00	1,425.45
Total Fund: 15C674		(1,756.45)	(1,756.45)	0.00	0.00	(1,756.45)	331.00	331.00	0.00	1,425.45
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(5,583.76)	(5,583.76)	0.00	794.32	(6,378.08)	0.00	5,583.76	0.00	0.00
Total Fund: 15C742		(5,583.76)	(5,583.76)	0.00	794.32	(6,378.08)	0.00	5,583.76	0.00	0.00
Fund: 15C818 - 2012 SBDC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	587.76	1,616.34	(1,616.34)	0.00	0.00	0.00	0.00
Total Fund: 15C818		0.00	0.00	587.76	1,616.34	(1,616.34)	0.00	0.00	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,163.93	(10,163.93)	12,423.95	12,423.95	7,926.95	7,926.95
Total Fund: 1DEMC1		0.00	0.00	0.00	10,163.93	(10,163.93)	12,423.95	12,423.95	7,926.95	7,926.95
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	38,100.00	(38,100.00)	13,100.00	22,100.00	13,500.00	13,500.00
Total Fund: 1GE028		0.00	0.00	0.00	38,100.00	(38,100.00)	13,100.00	22,100.00	13,500.00	13,500.00
Total Org: UESBMC		(206,308.09)	(206,308.09)	587.76	49,362.74	(255,670.83)	82,415.11	96,998.87	26,094.80	27,520.25

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

[illegible]

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,558.09	31,558.09
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,558.09	31,558.09
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(67,118.20)	(67,118.20)	0.00	0.00	(67,118.20)	37,356.08	37,356.08	15,708.16	29,762.12
Total Fund: 159043		(67,118.20)	(67,118.20)	0.00	0.00	(67,118.20)	37,356.08	37,356.08	15,708.16	29,762.12
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(29,316.99)	(29,316.99)	0.00	20,733.03	(50,050.02)	13,562.35	29,316.99	0.00	0.00
Total Fund: 159045		(29,316.99)	(29,316.99)	0.00	20,733.03	(50,050.02)	13,562.35	29,316.99	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(19,348.23)	(19,348.23)	4,418.73	30,915.60	(50,263.83)	7,669.41	19,348.23	0.00	0.00
Total Fund: 159046		(19,348.23)	(19,348.23)	4,418.73	30,915.60	(50,263.83)	7,669.41	19,348.23	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	5,481.61	13,220.42	(13,220.42)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	5,481.61	13,220.42	(13,220.42)	0.00	0.00	0.00	0.00
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: UESBNA		(220,916.16)	(220,916.16)	17,233.79	131,482.62	(352,398.78)	94,305.17	139,213.01	84,286.23	117,275.19

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC										
530000	Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Total Fund: 159036		(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159041 - 2008-09 SBDC Portable Assistnc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,805.07	1,805.07	50,033.94	52,583.94
Total Fund: 159041		0.00	0.00	0.00	0.00	0.00	1,805.07	1,805.07	50,033.94	52,583.94
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.84	4,409.84
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.84	4,409.84
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(5,832.81)	(5,832.81)	0.00	0.00	(5,832.81)	3,450.64	3,450.64	1,408.43	2,382.17
Total Fund: 159043		(5,832.81)	(5,832.81)	0.00	0.00	(5,832.81)	3,450.64	3,450.64	1,408.43	2,382.17
Fund: 159044 - 2010-2011 Portable Assistance										
530000	Federal Programs	(50,838.27)	(50,838.27)	0.00	50,473.57	(101,311.84)	19,110.06	50,838.27	0.00	0.00
Total Fund: 159044		(50,838.27)	(50,838.27)	0.00	50,473.57	(101,311.84)	19,110.06	50,838.27	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(9,096.77)	(9,096.77)	0.00	4,517.71	(13,614.48)	1,975.17	9,096.77	0.00	0.00
Total Fund: 159045		(9,096.77)	(9,096.77)	0.00	4,517.71	(13,614.48)	1,975.17	9,096.77	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(7,767.05)	(7,767.05)	5,350.53	38,441.75	(46,208.80)	965.38	7,767.05	0.00	0.00
Total Fund: 159046		(7,767.05)	(7,767.05)	5,350.53	38,441.75	(46,208.80)	965.38	7,767.05	0.00	0.00
Fund: 159048 - 2011-12 Portable Asistance										
530000	Federal Programs	0.00	0.00	8,701.29	25,550.53	(25,550.53)	0.00	0.00	0.00	0.00
Total Fund: 159048		0.00	0.00	8,701.29	25,550.53	(25,550.53)	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	1,047.32	2,127.13	(2,127.13)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	1,047.32	2,127.13	(2,127.13)	0.00	0.00	0.00	0.00

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE023 - North Country SBDC										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GE023		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	20,000.00	20,000.00
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Org: UESBNC		(123,805.30)	(123,805.30)	15,099.14	131,110.69	(254,915.99)	57,306.32	102,957.80	75,852.21	79,375.95

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.46	26,091.46
Total Fund: 13R163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.46	26,091.46
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	12,077.47	33,685.34
Total Fund: 13R166		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	12,077.47	33,685.34
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	(25,704.63)	(25,704.63)	0.00	0.00	(25,704.63)	25,704.63	25,704.63	0.00	0.00
Total Fund: 13R174		(25,704.63)	(25,704.63)	0.00	0.00	(25,704.63)	25,704.63	25,704.63	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	(30,437.71)	(30,437.71)	0.00	0.00	(30,437.71)	12,923.87	30,437.71	0.00	0.00
Total Fund: 13R184		(30,437.71)	(30,437.71)	0.00	0.00	(30,437.71)	12,923.87	30,437.71	0.00	0.00
Fund: 13R191 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	0.00	5,932.94	(5,932.94)	0.00	0.00	0.00	0.00
Total Fund: 13R191		0.00	0.00	0.00	5,932.94	(5,932.94)	0.00	0.00	0.00	0.00
Fund: 13R193 - 2011-13 SBDC										
530100	NH State Programs	0.00	0.00	7,989.66	18,301.26	(18,301.26)	0.00	0.00	0.00	0.00
Total Fund: 13R193		0.00	0.00	7,989.66	18,301.26	(18,301.26)	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148		(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Fund: 14G163 - FY 08-09 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)
Total Fund: 14G163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)
Fund: 14G174 - 2009-10 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	7,203.82	10,001.79
Total Fund: 14G174		0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	7,203.82	10,001.79

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G181 - 2010-2011 Rochester CDBG										
530200	Non-NH State and Local Government	(10,001.00)	(10,001.00)	0.00	(1.02)	(9,999.98)	7,383.45	10,001.00	0.00	0.00
Total Fund: 14G181		(10,001.00)	(10,001.00)	0.00	(1.02)	(9,999.98)	7,383.45	10,001.00	0.00	0.00
Fund: 14G193 - 2011-12 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	1,408.42	9,014.68	(9,014.68)	0.00	0.00	0.00	0.00
Total Fund: 14G193		0.00	0.00	1,408.42	9,014.68	(9,014.68)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Total Fund: 159036		(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Total Fund: 159037		(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641.10)	(641.10)
Total Fund: 159040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641.10)	(641.10)
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,661.56	36,661.56
Total Fund: 159042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,661.56	36,661.56
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(60,252.06)	(60,252.06)	0.00	0.00	(60,252.06)	36,952.94	36,952.94	14,580.97	23,299.12
Total Fund: 159043		(60,252.06)	(60,252.06)	0.00	0.00	(60,252.06)	36,952.94	36,952.94	14,580.97	23,299.12
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	(31,004.84)	(31,004.84)	0.00	44,761.48	(75,766.32)	14,477.49	31,004.84	0.00	0.00
Total Fund: 159045		(31,004.84)	(31,004.84)	0.00	44,761.48	(75,766.32)	14,477.49	31,004.84	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	(21,990.04)	(21,990.04)	4,742.90	32,506.05	(54,496.09)	8,640.06	21,990.04	0.00	0.00
Total Fund: 159046		(21,990.04)	(21,990.04)	4,742.90	32,506.05	(54,496.09)	8,640.06	21,990.04	0.00	0.00
Fund: 159047 - FY10 Carryforward										
530000	Federal Programs	0.00	0.00	0.00	20,611.71	(20,611.71)	0.00	0.00	0.00	0.00
Total Fund: 159047		0.00	0.00	0.00	20,611.71	(20,611.71)	0.00	0.00	0.00	0.00
Fund: 159049 - 2012 SBDC										
530000	Federal Programs	0.00	0.00	4,515.35	12,039.83	(12,039.83)	0.00	0.00	0.00	0.00
Total Fund: 159049		0.00	0.00	4,515.35	12,039.83	(12,039.83)	0.00	0.00	0.00	0.00

Org: UESBSE - Seacoast

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
Total Fund: 1GE028	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
Total Org: UESBSE								
(230,924.12)	(230,924.12)	18,656.33	143,166.93	(374,091.05)	116,080.64	166,089.36	95,973.24	134,097.23

Org: UESBTR - SBDC Training

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Total Fund: 159036		(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Fund: 15P089 - 2010 NHSBDC										
531300	Program Income-General	65,021.22	65,021.22	0.00	0.00	65,021.22	5,445.00	(78,659.65)	2,203.00	13,638.43
531390	Program Income-Other-Misc	(16,110.00)	(16,110.00)	0.00	0.00	(16,110.00)	1,000.00	1,000.00	0.00	15,110.00
811015	NonMand Tran In-Cur ResTran Fnds	(72,404.39)	(72,404.39)	0.00	0.00	(72,404.39)	0.00	0.00	72,404.39	72,404.39
Total Fund: 15P089		(23,493.17)	(23,493.17)	0.00	0.00	(23,493.17)	6,445.00	(77,659.65)	74,607.39	101,152.82
Fund: 15P103 - NH 2011 SBDC										
531300	Program Income-General	(111,590.65)	(111,590.65)	(245.00)	7,572.39	(119,163.04)	2,160.00	111,590.65	0.00	0.00
531390	Program Income-Other-Misc	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	225.00	0.00	0.00
Total Fund: 15P103		(111,815.65)	(111,815.65)	(245.00)	7,572.39	(119,388.04)	2,160.00	111,815.65	0.00	0.00
Fund: 15P122 - 2012 SBDC - PI										
531300	Program Income-General	0.00	0.00	4,495.00	4,495.00	(4,495.00)	0.00	0.00	0.00	0.00
Total Fund: 15P122		0.00	0.00	4,495.00	4,495.00	(4,495.00)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.83	5,226.83
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,676.83	16,676.83
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Gifts Transfer	0.00	0.00	5,340.00	5,840.00	(5,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	5,340.00	5,840.00	(5,840.00)	0.00	0.00	0.00	0.00
Total Org: UESBTR		(136,543.92)	(136,543.92)	9,590.00	17,907.39	(154,451.31)	8,605.00	34,156.00	91,284.22	117,829.65

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	1,424,145.00	1,590,018.13	16,987.75	1,604,818.38	(14,800.25)	1,362,572.50	1,362,098.00	1,422,234.54	1,422,623.04
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,424,145.00	1,566,018.13	16,987.75	1,604,818.38	(38,800.25)	1,362,572.50	1,362,098.00	1,422,234.54	1,422,623.04
Total Org: UEUGRD		1,424,145.00	1,566,018.13	16,987.75	1,604,818.38	(38,800.25)	1,362,572.50	1,362,098.00	1,422,234.54	1,422,623.04

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE001 - William Cushing Memorial Schol										
550	Endowment Income	3,133.93	3,133.93	0.00	0.00	3,133.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,350.44	(2,350.44)	2,364.36	3,152.46	2,379.99	3,173.30
Total Fund: 1GE001		3,133.93	3,133.93	0.00	2,350.44	783.49	2,364.36	3,152.46	2,379.99	3,173.30
Fund: 1GE002 - John A. Beckett Writing Prize										
550	Endowment Income	511.87	511.87	0.00	0.00	511.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	383.91	(383.91)	384.72	512.94	384.90	513.19
Total Fund: 1GE002		511.87	511.87	0.00	383.91	127.96	384.72	512.94	384.90	513.19
Fund: 1GE003 - James R Carter Professorship										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	15,438.93	20,585.22	15,540.96	20,721.29
580000	Budgeted Use of Reserves	50,234.05	50,234.05	0.00	0.00	50,234.05	0.00	0.00	0.00	0.00
Total Fund: 1GE003		50,234.05	50,234.05	0.00	0.00	50,234.05	15,438.93	20,585.22	15,540.96	20,721.29
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550	Endowment Income	2,172.26	2,172.26	0.00	0.00	2,172.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,629.21	(1,629.21)	1,638.84	2,185.11	1,649.67	2,199.55
Total Fund: 1GE004		2,172.26	2,172.26	0.00	1,629.21	543.05	1,638.84	2,185.11	1,649.67	2,199.55
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550	Endowment Income	3,548.25	3,548.25	0.00	0.00	3,548.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,661.18	(2,661.18)	2,676.93	3,569.23	2,694.63	3,592.83
Total Fund: 1GE005		3,548.25	3,548.25	0.00	2,661.18	887.07	2,676.93	3,569.23	2,694.63	3,592.83
Fund: 1GE007 - Jan Clee Gift Fund										
550	Endowment Income	820.87	820.87	0.00	0.00	820.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	615.66	(615.66)	619.29	825.73	623.40	831.18
Total Fund: 1GE007		820.87	820.87	0.00	615.66	205.21	619.29	825.73	623.40	831.18
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550	Endowment Income	997.88	997.88	0.00	0.00	997.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	748.41	(748.41)	752.85	1,003.78	757.80	1,010.41
Total Fund: 1GE008		997.88	997.88	0.00	748.41	249.47	752.85	1,003.78	757.80	1,010.41
Fund: 1GE010 - Support Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	875.32	1,925.32
Total Fund: 1GE010		0.00	0.00	0.00	0.00	0.00	25.00	25.00	875.32	1,925.32
Fund: 1GE012 - Vinnicombe Endowed Fund										
550	Endowment Income	1,168.98	1,168.98	0.00	0.00	1,168.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	876.75	(876.75)	881.91	1,175.89	887.76	1,183.67
Total Fund: 1GE012		1,168.98	1,168.98	0.00	876.75	292.23	881.91	1,175.89	887.76	1,183.67

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
550	Endowment Income	8,204.27	8,204.27	0.00	0.00	8,204.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,153.21	(6,153.21)	6,189.60	8,252.79	6,230.52	8,307.34
Total Fund: 1GE015		8,204.27	8,204.27	0.00	6,153.21	2,051.06	6,189.60	8,252.79	6,230.52	8,307.34
Fund: 1GE017 - Va Paul Dee Professorship										
550	Endowment Income	8,704.49	8,704.49	0.00	0.00	8,704.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,528.36	(6,528.36)	6,566.97	8,755.97	6,610.38	8,813.85
Total Fund: 1GE017		8,704.49	8,704.49	0.00	6,528.36	2,176.13	6,566.97	8,755.97	6,610.38	8,813.85
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550	Endowment Income	1,553.15	1,553.15	0.00	0.00	1,553.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,164.87	(1,164.87)	1,171.74	1,562.33	1,179.51	1,572.66
Total Fund: 1GE018		1,553.15	1,553.15	0.00	1,164.87	388.28	1,171.74	1,562.33	1,179.51	1,572.66
Fund: 1GE022 - Elizabeth Bogan Prize										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GE022		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GE025 - Wildcat MBA Investment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	300.00	12,800.00	250.00	250.00
551000	Short Term Investment Income	0.00	0.00	5,933.48	11,505.59	(11,505.59)	11,181.57	10,418.20	7,794.14	7,924.35
Total Fund: 1GE025		0.00	0.00	5,933.48	24,005.59	(24,005.59)	11,481.57	23,218.20	8,044.14	8,174.35
Fund: 1GE026 - Albin Entrepreneurship Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	3,525.57	4,700.77	3,548.88	4,731.84
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,150.27	(21,150.27)	21,170.19	28,226.92	21,201.15	28,268.18
Total Fund: 1GE026		0.00	0.00	0.00	21,150.27	(21,150.27)	24,695.76	32,927.69	24,750.03	33,000.02
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550	Endowment Income	4,104.25	4,104.25	0.00	0.00	4,104.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,078.18	(3,078.18)	3,096.39	4,128.52	3,116.85	4,155.81
Total Fund: 1GE027		4,104.25	4,104.25	0.00	3,078.18	1,026.07	3,096.39	4,128.52	3,116.85	4,155.81
Fund: 1GE031 - WSBE Undergraduate Scholarship										
550	Endowment Income	1,302.17	1,302.17	0.00	0.00	1,302.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	976.62	(976.62)	982.41	1,309.87	988.89	1,318.53
Total Fund: 1GE031		1,302.17	1,302.17	0.00	976.62	325.55	982.41	1,309.87	988.89	1,318.53
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	0.00	400.00	0.00	350.00
Total Fund: 1GE033		0.00	0.00	0.00	400.00	(400.00)	0.00	400.00	0.00	350.00

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,484.40	1,484.40	1,573.23	1,573.23
Total Fund: 1GE034		0.00	0.00	0.00	0.00	0.00	1,484.40	1,484.40	1,573.23	1,573.23
Fund: 1GE036 - S Melvin Rines Advised Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	7,924.14	10,565.50	7,935.72	10,580.95
Total Fund: 1GE036		0.00	0.00	0.00	0.00	0.00	7,924.14	10,565.50	7,935.72	10,580.95
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550	Endowment Income	112,101.77	112,101.77	0.00	0.00	112,101.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	84,076.32	(84,076.32)	84,155.52	112,207.37	84,278.55	112,371.40
Total Fund: 1GE037		112,101.77	112,101.77	0.00	84,076.32	28,025.45	84,155.52	112,207.37	84,278.55	112,371.40
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550	Endowment Income	460.75	460.75	0.00	0.00	460.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	345.57	(345.57)	345.90	461.19	346.41	461.86
Total Fund: 1GE040		460.75	460.75	0.00	345.57	115.18	345.90	461.19	346.41	461.86
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.										
550	Endowment Income	1,468.75	1,468.75	0.00	0.00	1,468.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,101.57	(1,101.57)	935.49	1,247.33	732.45	976.61
Total Fund: 1GE041		1,468.75	1,468.75	0.00	1,101.57	367.18	935.49	1,247.33	732.45	976.61
Total Org: UEWBSC		200,487.69	200,487.69	5,933.48	160,746.12	39,741.57	176,312.72	242,056.52	174,081.11	229,307.35

Org: UEWRCM - WSBE Responsibility Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.08	844.08
510138	Resident Grad Tuition - Doctor Cont	28,000.00	38,375.00	0.00	36,937.50	1,437.50	30,732.14	30,732.14	22,424.36	22,424.36
513010	RCM Allocation Summer CE - UG	266,104.00	266,104.00	0.00	249,413.36	16,690.64	214,089.31	214,089.31	255,879.95	255,879.95
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	2,381.46	(2,381.46)	1,907.50	1,907.50	0.00	0.00
513020	Intercollege Graduate Program Tuiti	5,400.00	5,400.00	2,526.69	6,009.18	(609.18)	5,391.23	5,391.23	2,321.81	5,444.48
513030	RCM Allocation-Undergrad Tuition	25,130,136.00	25,152,710.00	12,409,905.80	24,762,213.90	390,496.10	23,188,576.63	23,224,009.45	22,395,448.00	22,370,557.00
513075	RCM-Alloc January Term Undergrad	40,000.00	40,000.00	0.00	33,944.52	6,055.48	36,326.87	36,326.87	21,463.30	21,463.30
513080	RCM Allocation CE AY Tuition- Grad	8,218.00	8,218.00	6,380.00	10,488.00	(2,270.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	83,231.00	83,231.00	43,018.00	84,633.00	(1,402.00)	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(5,201,545.59)	(5,206,737.59)	(2,893,052.40)	(5,198,689.81)	(8,047.78)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(117,232.25)	(6,351.00)	(304,981.00)	(526,944.00)	520,593.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(57,995.00)	(57,995.00)	(21,036.00)	(53,379.00)	(4,616.00)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(228,367.00)	(226,580.00)	17,640.00	(251,577.00)	24,997.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(492,608.00)	(656,810.00)	(492,608.00)	(656,810.00)
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	165,811.00	221,080.00	165,811.00	221,080.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	2,479,738.00	3,306,319.00	2,286,613.00	3,048,817.00
533105	Internal F&A Reallocations	73,881.00	98,881.00	34,474.44	74,953.02	23,927.98	51,229.79	119,411.74	110,555.84	153,233.71
570390	RCM Other Op Rev Alloc to Cent Admn	(1,800.00)	(1,800.00)	(1,477.00)	(8,532.00)	6,732.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	49,680.84	49,680.84	0.00	0.00	49,680.84	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,745.00	0.00	25,745.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.66	2,804.66
Total Fund: 1UE000		20,077,711.00	20,268,881.25	9,293,398.53	19,247,597.13	1,021,284.12	25,681,194.47	26,502,457.24	24,771,558.00	25,445,738.54
Fund: 1UESIT - Study Abroad - Italy										
513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	4,667.00	4,667.00	(4,667.00)	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		0.00	0.00	4,667.00	4,667.00	(4,667.00)	0.00	0.00	0.00	0.00
Total Org: UEWRCM		20,077,711.00	20,268,881.25	9,298,065.53	19,252,264.13	1,016,617.12	25,681,194.47	26,502,457.24	24,771,558.00	25,445,738.54
Total Org Lvl 3: UEWSBE		20,611,948.62	21,064,145.72	9,728,042.76	27,817,406.63	(6,753,260.91)	34,756,022.72	38,892,979.87	33,814,959.35	35,696,248.12

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	0.00	0.00
Total Fund: 15C384		(19,443.03)	(19,443.03)	0.00	0.00	(19,443.03)	0.00	0.00	0.00	0.00
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(13.14)	(13.14)	0.00	0.00	(13.14)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		2,825.45	2,825.45	0.00	0.00	2,825.45	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	0.00	0.00
Total Fund: 184092		(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	0.00	0.00
Fund: 184106 - Microboards										
530000	Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Fund: 184106		(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(516,779.77)	(516,779.77)	0.00	0.00	(516,779.77)	0.00	0.00	0.00	0.00

Org: UCDDJN - PI Jane Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Fund: 14G041 - Jumpstart Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P033 - University Centers for Excellence										
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
Total Fund: 15P033		(63,023.44)	(63,023.44)	0.00	0.00	(63,023.44)	0.00	0.00	0.00	0.00
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(108,421.20)	(108,421.20)	0.00	0.00	(108,421.20)	0.00	0.00	0.00	0.00
Total Fund: 184103		(108,421.20)	(108,421.20)	0.00	0.00	(108,421.20)	0.00	0.00	0.00	0.00
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100		245.93	245.93	0.00	0.00	245.93	0.00	0.00	0.00	0.00
Fund: 193130 - University Centers for Excellence										
530000	Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Fund: 193130		(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Org: UCDDJN		(549,389.69)	(549,389.69)	0.00	0.00	(549,389.69)	0.00	0.00	0.00	0.00

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity								
530000	Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00
Total Fund: 184091		(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00
Total Org: UCDDMS								
(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	0.00	0.00

Org: UFCDDM - PI Dana Moser

Org Mgr: Moser, Dana R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDM1 - PI Dana Moser								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	48,710.00	(48,710.00)	0.00	0.00	0.00
Total Fund: 1DFDM1	0.00	0.00	0.00	48,710.00	(48,710.00)	0.00	0.00	0.00
Total Org: UFCDDM	0.00	0.00	0.00	48,710.00	(48,710.00)	0.00	0.00	0.00

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen N

[illegible]

Org: UFCMBN - PI Bryan Ness

Org Mgr: Ness, Bryan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBN1 - PI Bryan Ness								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFBN1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFCMBN								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	110.00	110.00	60.00	60.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	2,250.00	8,010.00	4,050.00	5,860.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,622.00	10,622.00	(10,622.00)	0.00	62,561.35	0.00	157,683.00
Total Fund: 1DF020		0.00	0.00	10,622.00	10,622.00	(10,622.00)	2,360.00	70,681.35	4,110.00	163,603.00
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
580005	Automated PO Carryforward Budget	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GF062		0.00	60,000.00	0.00	0.00	60,000.00	0.00	25.00	25.00	25.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	22,000.00	22,000.00	20.00	24,660.00	(2,660.00)	21,300.00	20,400.00	880.00	880.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
570349	Other Sources-Clinic Revenue	45,000.00	45,000.00	2,825.78	25,098.69	19,901.31	35,068.85	48,654.68	48,531.34	68,330.21
580005	Automated PO Carryforward Budget	0.00	9,178.00	0.00	0.00	9,178.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		67,000.00	76,178.00	2,845.78	49,758.69	26,419.31	56,368.85	69,054.68	65,411.34	85,210.21
Total Org: UFCOMM		67,000.00	136,178.00	13,467.78	60,380.69	75,797.31	58,728.85	139,761.03	69,546.34	248,838.21

Org: UFDDAD - PI Ann Dillon

Org Mgr: Dillon, Ann E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N551 - Medical Home Improvement Center								
531100 US Foundation & Not-for-Profit G&C	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	0.00
Total Fund: 14N551	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	0.00
Fund: 14N658 - Beyond the Medical Home								
531100 US Foundation & Not-for-Profit G&C	(13,757.60)	(13,757.60)	0.00	0.00	(13,757.60)	0.00	0.00	0.00
Total Fund: 14N658	(13,757.60)	(13,757.60)	0.00	0.00	(13,757.60)	0.00	0.00	0.00
Fund: 1DFAD2 - PI Ann Dillon								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79
Total Fund: 1DFAD2	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79
Total Org: UFDDAD	(22,492.60)	(22,492.60)	0.00	0.00	(22,492.60)	0.00	0.79	0.79

Org: UFDDAH - PI Andrew Houtenville

Org Mgr: Houtenville, Andrew James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA24 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(73,557.95)	(73,557.95)	0.00	0.00	(73,557.95)	(216.91)	(216.91)	36,685.14	73,774.86
Total Fund: 14NA24		(73,557.95)	(73,557.95)	0.00	0.00	(73,557.95)	(216.91)	(216.91)	36,685.14	73,774.86
Fund: 14NA28 - NIDRR Supplemental Funds										
531100	US Foundation & Not-for-Profit G&C	(36,432.29)	(36,432.29)	0.00	0.00	(36,432.29)	7,740.12	7,584.75	0.00	28,847.54
Total Fund: 14NA28		(36,432.29)	(36,432.29)	0.00	0.00	(36,432.29)	7,740.12	7,584.75	0.00	28,847.54
Fund: 14NA37 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(47,679.56)	(47,679.56)	0.00	0.00	(47,679.56)	41,259.60	28,225.89	0.00	19,453.67
Total Fund: 14NA37		(47,679.56)	(47,679.56)	0.00	0.00	(47,679.56)	41,259.60	28,225.89	0.00	19,453.67
Fund: 14NB13 - IC - RRTC										
531100	US Foundation & Not-for-Profit G&C	(55,281.96)	(55,281.96)	0.00	35,436.94	(90,718.90)	13,405.60	55,281.96	0.00	0.00
Total Fund: 14NB13		(55,281.96)	(55,281.96)	0.00	35,436.94	(90,718.90)	13,405.60	55,281.96	0.00	0.00
Fund: 14NB14 - Drug Free Community Project										
531100	US Foundation & Not-for-Profit G&C	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14NB14		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Fund: 14NB38 - Stats RRTC										
531100	US Foundation & Not-for-Profit G&C	(144,839.83)	(144,839.83)	12.55	66,940.39	(211,780.22)	5,747.36	144,839.83	0.00	0.00
Total Fund: 14NB38		(144,839.83)	(144,839.83)	12.55	66,940.39	(211,780.22)	5,747.36	144,839.83	0.00	0.00
Fund: 14NB99 - Stats RRTC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	27,073.77	140,974.23	(140,974.23)	0.00	0.00	0.00	0.00
Total Fund: 14NB99		0.00	0.00	27,073.77	140,974.23	(140,974.23)	0.00	0.00	0.00	0.00
Fund: 14NC03 - IC-RRTC - Hunter										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17,371.30	82,179.67	(82,179.67)	0.00	0.00	0.00	0.00
Total Fund: 14NC03		0.00	0.00	17,371.30	82,179.67	(82,179.67)	0.00	0.00	0.00	0.00
Fund: 14U907 - MCH LEND										
531200	US Colleges & Universities G&C	0.00	0.00	53,297.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U907		0.00	0.00	53,297.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184170 - Employment Policy RRTC										
530000	Federal Programs	(126,116.83)	(126,116.83)	58,346.11	601,050.86	(727,167.69)	60,810.81	126,116.83	0.00	0.00
Total Fund: 184170		(126,116.83)	(126,116.83)	58,346.11	601,050.86	(727,167.69)	60,810.81	126,116.83	0.00	0.00
Fund: 193238 - UDEC										
530000	Federal Programs	(0.03)	(0.03)	0.00	0.00	(0.03)	0.03	0.03	0.00	0.00
Total Fund: 193238		(0.03)	(0.03)	0.00	0.00	(0.03)	0.03	0.03	0.00	0.00

Org: UFDDAH - PI Andrew Houtenville

Org Mgr: Houtenville, Andrew James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193243 - NIH IPA										
530000	Federal Programs	(71,072.88)	(71,072.88)	8,015.16	43,100.66	(114,173.54)	45,485.96	71,072.88	0.00	0.00
Total Fund: 193243		(71,072.88)	(71,072.88)	8,015.16	43,100.66	(114,173.54)	45,485.96	71,072.88	0.00	0.00
Fund: 1DFAH1 - PI Andrew Houtenville										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,133.67	(2,133.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFAH1		0.00	0.00	0.00	2,133.67	(2,133.67)	0.00	0.00	0.00	0.00
Total Org: UFDDAH		(554,981.32)	(554,981.32)	164,116.74	971,816.42	(1,526,797.74)	174,232.56	432,905.25	36,685.14	122,076.07

Org: UFDDCD - PI Charles Drum

Org Mgr: Drum, Charles E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC24 - Health Disparities RRTC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,158.22	4,158.22	(4,158.22)	0.00	0.00	0.00	0.00
Total Fund: 14NC24		0.00	0.00	4,158.22	4,158.22	(4,158.22)	0.00	0.00	0.00	0.00
Fund: 14U933 - Obesity DRRP										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,937.28	(9,937.28)	0.00	0.00	0.00	0.00
Total Fund: 14U933		0.00	0.00	0.00	9,937.28	(9,937.28)	0.00	0.00	0.00	0.00
Fund: 15C732 - DRRP - CS										
8I1003	NonMand Tran In-Cost Share	(151.36)	(151.36)	0.00	1,106.17	(1,257.53)	0.00	151.36	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(228.00)	(228.00)	0.00	1,636.00	(1,864.00)	0.00	228.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(101.04)	(101.04)	0.00	742.76	(843.80)	0.00	101.04	0.00	0.00
Total Fund: 15C732		(480.40)	(480.40)	0.00	3,484.93	(3,965.33)	0.00	480.40	0.00	0.00
Fund: 15C776 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	613.96	(613.96)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	5,278.00	(5,278.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	2,396.28	(2,396.28)	0.00	0.00	0.00	0.00
Total Fund: 15C776		0.00	0.00	0.00	8,288.24	(8,288.24)	0.00	0.00	0.00	0.00
Fund: 15P113 - UDEC-Program Income										
560Z00	Other Ed Sales and Services	0.00	0.00	3,403.00	14,182.50	(14,182.50)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	2,534.00	11,898.00	(11,898.00)	0.00	0.00	0.00	0.00
Total Fund: 15P113		0.00	0.00	5,937.00	26,080.50	(26,080.50)	0.00	0.00	0.00	0.00
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184174 - DRRP										
530000	Federal Programs	(299,006.13)	(299,006.13)	10,413.94	229,997.25	(529,003.38)	45,761.43	299,006.13	0.00	0.00
Total Fund: 184174		(299,006.13)	(299,006.13)	10,413.94	229,997.25	(529,003.38)	45,761.43	299,006.13	0.00	0.00
Fund: 193250 - UDEC										
530000	Federal Programs	0.00	0.00	49,236.25	406,323.59	(406,323.59)	0.00	0.00	0.00	0.00
Total Fund: 193250		0.00	0.00	49,236.25	406,323.59	(406,323.59)	0.00	0.00	0.00	0.00
Fund: 1DFCD1 - PI Charles Drum										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	850.94	(850.94)	0.00	0.00	0.00	0.00
Total Fund: 1DFCD1		0.00	0.00	0.00	850.94	(850.94)	0.00	0.00	0.00	0.00
Total Org: UFDDCD		(299,486.53)	(299,486.53)	69,745.41	689,120.95	(988,607.48)	45,761.43	299,486.53	0.00	0.00

Org: UFDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D028 - HB 661										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	(413,143.18)	(413,143.18)	3,513.40	91,167.35	(504,310.53)	109,248.78	123,550.37	85,328.77	106,167.15
Total Fund: 184140		(413,143.18)	(413,143.18)	3,513.40	91,167.35	(504,310.53)	109,248.78	123,550.37	85,328.77	106,167.15
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	(379,110.27)	(379,110.27)	(34.56)	27,192.33	(406,302.60)	25,946.18	33,038.56	64,607.58	87,183.32
Total Fund: 184145		(379,110.27)	(379,110.27)	(34.56)	27,192.33	(406,302.60)	25,946.18	33,038.56	64,607.58	87,183.32
Fund: 184152 - GSEG AA-AAC										
530000	Federal Programs	(175,006.10)	(175,006.10)	(501.15)	18,353.91	(193,360.01)	3,397.99	3,397.99	49,299.70	49,299.70
Total Fund: 184152		(175,006.10)	(175,006.10)	(501.15)	18,353.91	(193,360.01)	3,397.99	3,397.99	49,299.70	49,299.70
Fund: 184157 - Ctr for Inclusive Education										
530000	Federal Programs	(292,856.99)	(292,856.99)	0.00	24,234.39	(317,091.38)	62,609.90	93,146.77	124,482.82	199,710.22
Total Fund: 184157		(292,856.99)	(292,856.99)	0.00	24,234.39	(317,091.38)	62,609.90	93,146.77	124,482.82	199,710.22
Fund: 184163 - GSEG AA-AAC										
530000	Federal Programs	(324,056.19)	(324,056.19)	0.00	70,593.85	(394,650.04)	123,451.83	152,227.74	93,354.24	171,828.45
Total Fund: 184163		(324,056.19)	(324,056.19)	0.00	70,593.85	(394,650.04)	123,451.83	152,227.74	93,354.24	171,828.45
Fund: 184166 - NIEI Year 2										
530000	Federal Programs	(306,918.81)	(306,918.81)	18,342.70	89,012.60	(395,931.41)	200,482.53	306,918.81	0.00	0.00
Total Fund: 184166		(306,918.81)	(306,918.81)	18,342.70	89,012.60	(395,931.41)	200,482.53	306,918.81	0.00	0.00
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,365.77	(10,365.77)	4,878.60	4,878.60	2,263.95	2,263.95
Total Fund: 1DFCJ1		0.00	0.00	0.00	10,365.77	(10,365.77)	4,878.60	4,878.60	2,263.95	2,263.95
Total Org: UFDDCJ		(1,891,091.54)	(1,891,091.54)	21,320.39	330,920.20	(2,222,011.74)	530,015.81	717,158.84	419,337.06	616,452.79

Org: UFDDDA - PI Dan Habib

Org Mgr: Habib, Daniel J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D053 - Education Revolution Film Proj										
530100	NH State Programs	(12,164.83)	(12,164.83)	0.00	(1.83)	(12,163.00)	431.66	12,164.83	0.00	0.00
Total Fund: 13D053		(12,164.83)	(12,164.83)	0.00	(1.83)	(12,163.00)	431.66	12,164.83	0.00	0.00
Fund: 13D054 - Education Revolution Film Proj										
530100	NH State Programs	0.00	0.00	4,346.98	18,038.16	(18,038.16)	0.00	0.00	0.00	0.00
Total Fund: 13D054		0.00	0.00	4,346.98	18,038.16	(18,038.16)	0.00	0.00	0.00	0.00
Fund: 14NA03 - Including Samuel Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.94	29,998.94
Total Fund: 14NA03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.94	29,998.94
Fund: 14NC04 - Education Revolution Film										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,069.11	14,069.11	(14,069.11)	0.00	0.00	0.00	0.00
Total Fund: 14NC04		0.00	0.00	14,069.11	14,069.11	(14,069.11)	0.00	0.00	0.00	0.00
Fund: 14NC13 - Education Revolution Film										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	18,337.87	41,350.65	(41,350.65)	0.00	0.00	0.00	0.00
Total Fund: 14NC13		0.00	0.00	18,337.87	41,350.65	(41,350.65)	0.00	0.00	0.00	0.00
Fund: 15P127 - Education Revolution Film-Prog Inc										
560Z00	Other Ed Sales and Services	0.00	0.00	742.00	742.00	(742.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	2,616.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
Total Fund: 15P127		0.00	0.00	3,358.00	4,192.00	(4,192.00)	0.00	0.00	0.00	0.00
Fund: 1DFDH2 - PI Dan Habib										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(9.05)	9.05	628.07	628.07	0.00	0.00
Total Fund: 1DFDH2		0.00	0.00	0.00	(9.05)	9.05	628.07	628.07	0.00	0.00
Total Org: UFDDDA		(12,164.83)	(12,164.83)	40,111.96	77,639.04	(89,803.87)	1,059.73	12,792.90	29,998.94	29,998.94

Org: UFDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA46 - Virtual Work Incentive Resourc										
531100	US Foundation & Not-for-Profit G&C	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	71,031.90	71,031.90	0.00	3,968.10
Total Fund: 14NA46		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	71,031.90	71,031.90	0.00	3,968.10
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(14,549.30)	(14,549.30)	0.00	0.00	(14,549.30)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(3,597.88)	(3,597.88)	0.00	0.00	(3,597.88)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(18,147.18)	(18,147.18)	0.00	0.00	(18,147.18)	0.00	0.00	0.00	0.00
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	0.00	0.00
Total Fund: 15C395		(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	0.00	0.00
Fund: 15C727 - Workplace Culture - CS										
8I1003	NonMand Tran In-Cost Share	(110.41)	(110.41)	0.00	150.08	(260.49)	0.00	110.41	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(294.10)	(294.10)	0.00	397.00	(691.10)	0.00	294.10	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(130.53)	(130.53)	0.00	180.24	(310.77)	0.00	130.53	0.00	0.00
Total Fund: 15C727		(535.04)	(535.04)	0.00	727.32	(1,262.36)	0.00	535.04	0.00	0.00
Fund: 15P129 - Program Income										
560Z00	Other Ed Sales and Services	0.00	0.00	315.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Total Fund: 15P129		0.00	0.00	315.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	0.00	0.00
Total Fund: 184092		(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	0.00	0.00
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	0.00	0.00
Total Fund: 184117		(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	0.00	0.00
Fund: 184169 - Workplace Culture										
530000	Federal Programs	(87,107.09)	(87,107.09)	31,289.15	158,381.81	(245,488.90)	46,521.73	87,107.09	0.00	0.00
Total Fund: 184169		(87,107.09)	(87,107.09)	31,289.15	158,381.81	(245,488.90)	46,521.73	87,107.09	0.00	0.00
Fund: 184179 - FCTP Implementation										
530000	Federal Programs	0.00	0.00	6,642.94	28,457.74	(28,457.74)	0.00	0.00	0.00	0.00
Total Fund: 184179		0.00	0.00	6,642.94	28,457.74	(28,457.74)	0.00	0.00	0.00	0.00
Fund: 193224 - Family Centered Transition										
530000	Federal Programs	(392,758.16)	(392,758.16)	0.00	4.78	(392,762.94)	151,151.23	151,188.04	91,453.71	241,570.12
Total Fund: 193224		(392,758.16)	(392,758.16)	0.00	4.78	(392,762.94)	151,151.23	151,188.04	91,453.71	241,570.12

Org: UFDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193244 - Family Centered Transition										
530000	Federal Programs	(273,105.25)	(273,105.25)	0.00	126,331.44	(399,436.69)	167,460.79	273,105.25	0.00	0.00
Total Fund: 193244		(273,105.25)	(273,105.25)	0.00	126,331.44	(399,436.69)	167,460.79	273,105.25	0.00	0.00
Fund: 1DFDH1 - PI David Hagner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,332.22	(6,332.22)	22,931.64	22,931.64	(4.95)	(4.95)
Total Fund: 1DFDH1		0.00	0.00	0.00	6,332.22	(6,332.22)	22,931.64	22,931.64	(4.95)	(4.95)
Total Org: UFDDDH		(1,395,912.72)	(1,395,912.72)	38,247.09	320,585.31	(1,716,498.03)	459,097.29	605,898.96	91,448.76	245,533.27

Org: UFDDEH - PI Elizabeth Humphreys

Org Mgr: Humphreys, Elizabeth P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U846 - MCH-LEND										
531200	US Colleges & Universities G&C	(203,175.29)	(203,175.29)	0.00	7,797.44	(210,972.73)	144,646.70	203,175.29	0.00	0.00
Total Fund: 14U846		(203,175.29)	(203,175.29)	0.00	7,797.44	(210,972.73)	144,646.70	203,175.29	0.00	0.00
Fund: 14U907 - MCH LEND										
531200	US Colleges & Universities G&C	0.00	0.00	(13,430.95)	463,246.44	(463,246.44)	0.00	0.00	0.00	0.00
Total Fund: 14U907		0.00	0.00	(13,430.95)	463,246.44	(463,246.44)	0.00	0.00	0.00	0.00
Fund: 1DFEH2 - PI Elizabeth Humphreys										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	850.85	(850.85)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	408.67	(408.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFEH2		0.00	0.00	0.00	1,259.52	(1,259.52)	0.00	0.00	0.00	0.00
Total Org: UFDDEH		(203,175.29)	(203,175.29)	(13,430.95)	472,303.40	(675,478.69)	144,646.70	203,175.29	0.00	0.00

Org: UFDDJK - PI Jay Klein

Org Mgr: Klein, Jay

[illegible]

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	(2.24)
Total Fund: 13D015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	(2.24)
Fund: 13D025 - SPDG										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13D027 - SPDG										
530100	NH State Programs	(231,775.25)	(231,775.25)	0.00	0.00	(231,775.25)	0.00	0.00	58.87	58.87
Total Fund: 13D027		(231,775.25)	(231,775.25)	0.00	0.00	(231,775.25)	0.00	0.00	58.87	58.87
Fund: 13D033 - APEX II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)	9,138.88	9,140.57
Total Fund: 13D033		0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)	9,138.88	9,140.57
Fund: 13D037 - SPDG										
530100	NH State Programs	(221,964.74)	(221,964.74)	0.00	0.00	(221,964.74)	50.92	21.59	130,502.64	221,943.15
Total Fund: 13D037		(221,964.74)	(221,964.74)	0.00	0.00	(221,964.74)	50.92	21.59	130,502.64	221,943.15
Fund: 13D039 - APEX II										
530100	NH State Programs	(205,992.23)	(205,992.23)	0.00	0.00	(205,992.23)	0.00	0.00	205,991.74	205,992.23
Total Fund: 13D039		(205,992.23)	(205,992.23)	0.00	0.00	(205,992.23)	0.00	0.00	205,991.74	205,992.23
Fund: 13D045 - APEX III										
530100	NH State Programs	(198,402.22)	(198,402.22)	0.00	0.00	(198,402.22)	10,699.01	10,699.01	53,033.60	187,703.21
Total Fund: 13D045		(198,402.22)	(198,402.22)	0.00	0.00	(198,402.22)	10,699.01	10,699.01	53,033.60	187,703.21
Fund: 13D048 - SPDG										
530100	NH State Programs	(260,874.68)	(260,874.68)	0.00	41.95	(260,916.63)	179,440.36	260,874.68	0.00	0.00
Total Fund: 13D048		(260,874.68)	(260,874.68)	0.00	41.95	(260,916.63)	179,440.36	260,874.68	0.00	0.00
Fund: 13D050 - APEX III										
530100	NH State Programs	(490,893.26)	(490,893.26)	0.00	7,203.96	(498,097.22)	358,283.34	490,893.26	0.00	0.00
Total Fund: 13D050		(490,893.26)	(490,893.26)	0.00	7,203.96	(498,097.22)	358,283.34	490,893.26	0.00	0.00
Fund: 13D056 - NH RESPONDS										
530100	NH State Programs	0.00	0.00	32,432.91	187,427.10	(187,427.10)	0.00	0.00	0.00	0.00
Total Fund: 13D056		0.00	0.00	32,432.91	187,427.10	(187,427.10)	0.00	0.00	0.00	0.00
Fund: 13D057 - Apex III										
530100	NH State Programs	0.00	0.00	34,346.85	276,880.92	(276,880.92)	0.00	0.00	0.00	0.00
Total Fund: 13D057		0.00	0.00	34,346.85	276,880.92	(276,880.92)	0.00	0.00	0.00	0.00

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H113 - AOD Prevention										
530100	NH State Programs	(24,613.12)	(24,613.12)	0.00	0.00	(24,613.12)	(5,761.35)	(5,761.35)	0.00	30,374.47
Total Fund: 13H113		(24,613.12)	(24,613.12)	0.00	0.00	(24,613.12)	(5,761.35)	(5,761.35)	0.00	30,374.47
Fund: 14N879 - RENEW Transition Capacity Bldg										
531100	US Foundation & Not-for-Profit G&C	(210,727.32)	(210,727.32)	0.00	0.00	(210,727.32)	31,778.22	32,222.52	79,077.03	106,518.98
Total Fund: 14N879		(210,727.32)	(210,727.32)	0.00	0.00	(210,727.32)	31,778.22	32,222.52	79,077.03	106,518.98
Fund: 14NA89 - RENEW II										
531100	US Foundation & Not-for-Profit G&C	(85,756.23)	(85,756.23)	8,341.92	90,583.03	(176,339.26)	52,595.26	85,756.23	0.00	0.00
Total Fund: 14NA89		(85,756.23)	(85,756.23)	8,341.92	90,583.03	(176,339.26)	52,595.26	85,756.23	0.00	0.00
Fund: 14NA90 - Children's Competencies										
531100	US Foundation & Not-for-Profit G&C	(45,104.23)	(45,104.23)	0.00	10,629.36	(55,733.59)	27,058.88	45,104.23	0.00	0.00
Total Fund: 14NA90		(45,104.23)	(45,104.23)	0.00	10,629.36	(55,733.59)	27,058.88	45,104.23	0.00	0.00
Fund: 14NC12 - Mental Health Competencies II										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,260.02	21,608.58	(21,608.58)	0.00	0.00	0.00	0.00
Total Fund: 14NC12		0.00	0.00	4,260.02	21,608.58	(21,608.58)	0.00	0.00	0.00	0.00
Fund: 15P109 - Apex III - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	2,822.00	13,818.00	(13,818.00)	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	891.00	7,326.00	(7,326.00)	0.00	0.00	0.00	0.00
Total Fund: 15P109		0.00	0.00	3,713.00	21,144.00	(21,144.00)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	0.00	0.00
Total Fund: 184092		(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	0.00	0.00
Fund: 1DFJM1 - PI Joanne Malloy										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,642.09	(6,642.09)	5,782.41	5,782.41	2,733.24	2,733.24
Total Fund: 1DFJM1		0.00	0.00	0.00	6,642.09	(6,642.09)	5,782.41	5,782.41	2,733.24	2,733.24
Total Org: UFDDJM		(2,058,256.18)	(2,058,256.18)	83,094.70	622,160.99	(2,680,417.17)	659,925.08	925,590.61	480,533.76	764,462.48

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

[illegible]

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

[illegible]

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193195 - Genetic and Newborn Screening										
530000	Federal Programs	(581,801.99)	(581,801.99)	0.00	0.00	(581,801.99)	0.00	0.00	(2,599.21)	(2,599.21)
Total Fund: 193195		(581,801.99)	(581,801.99)	0.00	0.00	(581,801.99)	0.00	0.00	(2,599.21)	(2,599.21)
Fund: 193197 - UDEC										
530000	Federal Programs	(477,493.43)	(477,493.43)	0.00	0.00	(477,493.43)	0.00	0.00	(324.00)	(324.00)
Total Fund: 193197		(477,493.43)	(477,493.43)	0.00	0.00	(477,493.43)	0.00	0.00	(324.00)	(324.00)
Fund: 193201 - Youth Empowerment Series										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 193201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Fund: 193207 - Genetics NERGG Rollover										
530000	Federal Programs	(36,012.73)	(36,012.73)	0.00	0.00	(36,012.73)	0.00	0.00	0.00	0.00
Total Fund: 193207		(36,012.73)	(36,012.73)	0.00	0.00	(36,012.73)	0.00	0.00	0.00	0.00
Fund: 193208 - Genetic and Newborn Screening										
530000	Federal Programs	(838,363.59)	(838,363.59)	0.00	0.00	(838,363.59)	0.00	0.00	266,389.17	266,389.17
Total Fund: 193208		(838,363.59)	(838,363.59)	0.00	0.00	(838,363.59)	0.00	0.00	266,389.17	266,389.17
Fund: 193209 - UDEC										
530000	Federal Programs	(522,910.98)	(522,910.98)	0.00	0.00	(522,910.98)	0.00	0.00	2,454.53	2,454.53
Total Fund: 193209		(522,910.98)	(522,910.98)	0.00	0.00	(522,910.98)	0.00	0.00	2,454.53	2,454.53
Fund: 193212 - Youth Empowerment Series										
530000	Federal Programs	(145,397.72)	(145,397.72)	0.00	0.00	(145,397.72)	0.00	0.00	42,954.92	42,954.92
Total Fund: 193212		(145,397.72)	(145,397.72)	0.00	0.00	(145,397.72)	0.00	0.00	42,954.92	42,954.92
Fund: 193216 - Genetic and Newborn Screening										
530000	Federal Programs	(911,226.49)	(911,226.49)	0.00	0.00	(911,226.49)	57,065.76	57,065.76	441,998.45	829,838.75
Total Fund: 193216		(911,226.49)	(911,226.49)	0.00	0.00	(911,226.49)	57,065.76	57,065.76	441,998.45	829,838.75
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(63.93)	(63.93)	0.00	0.00	(63.93)	63.93	63.93	0.00	0.00
Total Fund: 193217		(63.93)	(63.93)	0.00	0.00	(63.93)	63.93	63.93	0.00	0.00
Fund: 193219 - UDEC										
530000	Federal Programs	(516,353.30)	(516,353.30)	0.00	(0.19)	(516,353.11)	4,770.82	4,770.82	346,802.77	511,582.48
Total Fund: 193219		(516,353.30)	(516,353.30)	0.00	(0.19)	(516,353.11)	4,770.82	4,770.82	346,802.77	511,582.48

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193227 - YES										
530000	Federal Programs	(137,443.11)	(137,443.11)	0.00	0.00	(137,443.11)	41,714.62	41,719.86	60,832.04	95,723.25
Total Fund: 193227		(137,443.11)	(137,443.11)	0.00	0.00	(137,443.11)	41,714.62	41,719.86	60,832.04	95,723.25
Fund: 193238 - UDEC										
530000	Federal Programs	(0.02)	(0.02)	0.00	0.00	(0.02)	112.03	0.02	0.00	0.00
Total Fund: 193238		(0.02)	(0.02)	0.00	0.00	(0.02)	112.03	0.02	0.00	0.00
Fund: 1DFJN2 - PI Jan Nisbet										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,055.85	15,055.85
Total Fund: 1DFJN2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,055.85	15,055.85
Total Org: UFDDJN		(5,500,265.70)	(5,500,265.70)	0.00	(5,205.69)	(5,495,060.01)	114,935.83	114,829.05	1,286,452.20	2,019,799.00

Org: UFDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJP3 - PI Josephine Porter								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	0.00	0.00	0.00	2,547.90	0.00	0.00
Total Fund: 1DFJP3		0.00	0.00	0.00	0.00	2,547.90	0.00	0.00
Total Org: UFDDJP		0.00	0.00	0.00	0.00	2,547.90	0.00	0.00

Org: UFDDL B - PI Linda Bimbo

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H109 - CORE FY 10										
530100	NH State Programs	(162,271.92)	(162,271.92)	0.00	0.00	(162,271.92)	1,312.63	1,312.63	66,493.40	160,959.29
Total Fund: 13H109		(162,271.92)	(162,271.92)	0.00	0.00	(162,271.92)	1,312.63	1,312.63	66,493.40	160,959.29
Fund: 13H114 - Public Mental Health Survey										
530100	NH State Programs	(73,164.79)	(73,164.79)	0.00	40,613.39	(113,778.18)	61,964.56	73,164.79	0.00	0.00
Total Fund: 13H114		(73,164.79)	(73,164.79)	0.00	40,613.39	(113,778.18)	61,964.56	73,164.79	0.00	0.00
Fund: 13H126 - IOD CORE Funding FY11										
530100	NH State Programs	(186,020.48)	(186,020.48)	0.00	2,964.65	(188,985.13)	108,683.12	186,020.48	0.00	0.00
Total Fund: 13H126		(186,020.48)	(186,020.48)	0.00	2,964.65	(188,985.13)	108,683.12	186,020.48	0.00	0.00
Fund: 13H134 - IOD FY 12 CORE Support										
530100	NH State Programs	0.00	0.00	19,002.73	141,040.04	(141,040.04)	0.00	0.00	0.00	0.00
Total Fund: 13H134		0.00	0.00	19,002.73	141,040.04	(141,040.04)	0.00	0.00	0.00	0.00
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Total Fund: 14N978		(0.01)	(0.01)	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Fund: 14NA51 - Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	(9,997.26)	(9,997.26)	0.00	0.00	(9,997.26)	9,997.26	9,997.26	0.00	0.00
Total Fund: 14NA51		(9,997.26)	(9,997.26)	0.00	0.00	(9,997.26)	9,997.26	9,997.26	0.00	0.00
Fund: 14NA78 - Behavioral Health Reform										
531100	US Foundation & Not-for-Profit G&C	(71,866.84)	(71,866.84)	0.00	23,368.27	(95,235.11)	44,563.37	71,866.84	0.00	0.00
Total Fund: 14NA78		(71,866.84)	(71,866.84)	0.00	23,368.27	(95,235.11)	44,563.37	71,866.84	0.00	0.00
Fund: 15C704 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(2,465.10)	(2,465.10)	0.00	0.00	(2,465.10)	847.09	2,465.10	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(21,339.20)	(21,339.20)	0.00	0.00	(21,339.20)	7,333.03	21,339.20	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(9,474.49)	(9,474.49)	0.00	0.00	(9,474.49)	3,255.78	9,474.49	0.00	0.00
Total Fund: 15C704		(33,278.79)	(33,278.79)	0.00	0.00	(33,278.79)	11,435.90	33,278.79	0.00	0.00
Fund: 193219 - UDEC										
530000	Federal Programs	(1,018.89)	(1,018.89)	0.00	0.00	(1,018.89)	1,018.89	1,018.89	550.89	0.00
Total Fund: 193219		(1,018.89)	(1,018.89)	0.00	0.00	(1,018.89)	1,018.89	1,018.89	550.89	0.00
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	(129.94)	(129.94)	0.00	(129.94)	0.00	129.94	129.94	0.00	0.00
Total Fund: 193228		(129.94)	(129.94)	0.00	(129.94)	0.00	129.94	129.94	0.00	0.00

Org: UFDDL B - PI Linda Bimbo

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	(22,799.98)	(22,799.98)	0.00	0.00	(22,799.98)	1,800.00	1,800.00	0.00	20,999.98
Total Fund: 193231		(22,799.98)	(22,799.98)	0.00	0.00	(22,799.98)	1,800.00	1,800.00	0.00	20,999.98
Fund: 193237 - Genetic and Newborn Screening										
530000	Federal Programs	(910,433.38)	(910,433.38)	2.45	70,878.98	(981,312.36)	412,323.15	831,783.46	0.00	78,649.92
Total Fund: 193237		(910,433.38)	(910,433.38)	2.45	70,878.98	(981,312.36)	412,323.15	831,783.46	0.00	78,649.92
Fund: 193238 - UDEC										
530000	Federal Programs	(526,807.19)	(526,807.19)	(6,750.84)	11,124.54	(537,931.73)	358,209.64	522,487.19	0.00	4,320.00
Total Fund: 193238		(526,807.19)	(526,807.19)	(6,750.84)	11,124.54	(537,931.73)	358,209.64	522,487.19	0.00	4,320.00
Fund: 1DFLB1 - PI Linda Bimbo										
580005	Automated PO Carryforward Budget	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,201.04	(12,201.04)	4,931.42	4,931.42	0.00	0.00
Total Fund: 1DFLB1		0.00	2,000.00	0.00	12,201.04	(10,201.04)	4,931.42	4,931.42	0.00	0.00
Total Org: UFDDL B		(1,997,789.47)	(1,995,789.47)	12,254.34	302,060.97	(2,297,850.44)	1,016,369.89	1,737,791.70	67,044.29	264,929.19

Org: UFDDLZ - PI Leigh Zoellick

Org Mgr: Rohde, Leigh E

[illegible]

Org: UFDDMC - PI Monica McClain

Org Mgr: McClain, Monica R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB57 - ACMG FY11 Continuation										
531100	US Foundation & Not-for-Profit G&C	(13,464.22)	(13,464.22)	2,278.66	27,749.13	(41,213.35)	0.00	13,464.22	0.00	0.00
Total Fund: 14NB57		(13,464.22)	(13,464.22)	2,278.66	27,749.13	(41,213.35)	0.00	13,464.22	0.00	0.00
Fund: 14NB81 - Clearinghouse FY11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,995.70	14,995.70	(14,995.70)	0.00	0.00	0.00	0.00
Total Fund: 14NB81		0.00	0.00	14,995.70	14,995.70	(14,995.70)	0.00	0.00	0.00	0.00
Fund: 193237 - Genetic and Newborn Screening										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193248 - Genetic & Newborn Screening Y5										
530000	Federal Programs	0.00	0.00	129,817.78	441,701.12	(441,701.12)	0.00	0.00	0.00	0.00
Total Fund: 193248		0.00	0.00	129,817.78	441,701.12	(441,701.12)	0.00	0.00	0.00	0.00
Fund: 1DFMM3 - PI Monica McClain										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,574.85	(5,574.85)	0.00	0.00	0.00	0.00
Total Fund: 1DFMM3		0.00	0.00	0.00	5,574.85	(5,574.85)	0.00	0.00	0.00	0.00
Total Org: UFDDMC		(13,464.22)	(13,464.22)	147,092.14	490,020.80	(503,485.02)	0.00	13,464.22	0.00	0.00

Org: UFDDMM - PI Michael McSheehan

Org Mgr: McSheehan, Michael C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB57 - ACMG FY11 Continuation								
531100 US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.01	0.00
Total Fund: 14NB57	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.01	0.00
Fund: 14NB87 - KY GSEG								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	7,437.88	37,303.96	(37,303.96)	0.00	0.00	0.00
Total Fund: 14NB87	0.00	0.00	7,437.88	37,303.96	(37,303.96)	0.00	0.00	0.00
Total Org: UFDDMM	(0.01)	(0.01)	7,437.88	37,303.96	(37,303.97)	0.00	0.01	0.00

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D024 - NH Leadership Series										
530100	NH State Programs	(19,989.26)	(19,989.26)	0.00	0.00	(19,989.26)	0.00	0.00	0.00	0.00
Total Fund: 13D024		(19,989.26)	(19,989.26)	0.00	0.00	(19,989.26)	0.00	0.00	0.00	0.00
Fund: 13D034 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.81)	(493.81)
Total Fund: 13D034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.81)	(493.81)
Fund: 13D038 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,718.62	37,718.62
Total Fund: 13D038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,718.62	37,718.62
Fund: 13D046 - NH DOE Leadership										
530100	NH State Programs	(24,999.92)	(24,999.92)	0.00	0.00	(24,999.92)	(1,199.64)	(1,199.64)	0.00	26,199.56
Total Fund: 13D046		(24,999.92)	(24,999.92)	0.00	0.00	(24,999.92)	(1,199.64)	(1,199.64)	0.00	26,199.56
Fund: 13D052 - DOE Leadership										
530100	NH State Programs	(14,993.99)	(14,993.99)	0.00	0.00	(14,993.99)	0.00	14,993.99	0.00	0.00
Total Fund: 13D052		(14,993.99)	(14,993.99)	0.00	0.00	(14,993.99)	0.00	14,993.99	0.00	0.00
Fund: 13D059 - NH DOE Leadership Series										
530100	NH State Programs	0.00	0.00	3,031.32	9,150.82	(9,150.82)	0.00	0.00	0.00	0.00
Total Fund: 13D059		0.00	0.00	3,031.32	9,150.82	(9,150.82)	0.00	0.00	0.00	0.00
Fund: 13H088 - NH Leadership Series 2008-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z072 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z077 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z085 - NH Leadership Series 2008-2009										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.87	9,960.87
Total Fund: 13Z085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.87	9,960.87

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z092 - DDC Leadership 2010-2011								
530100 NH State Programs	(33,853.01)	(33,853.01)	0.00	0.00	(33,853.01)	0.00	0.00	33,853.01
Total Fund: 13Z092	(33,853.01)	(33,853.01)	0.00	0.00	(33,853.01)	0.00	0.00	33,853.01
Fund: 13Z097 - NH Leadership Series 2010-2011								
530100 NH State Programs	(29,966.45)	(29,966.45)	0.00	127.70	(30,094.15)	21,100.45	29,966.45	0.00
Total Fund: 13Z097	(29,966.45)	(29,966.45)	0.00	127.70	(30,094.15)	21,100.45	29,966.45	0.00
Fund: 13Z098 - DDC Leadership 2010-2011								
530100 NH State Programs	(35,005.14)	(35,005.14)	0.00	0.00	(35,005.14)	21,479.30	35,005.14	0.00
Total Fund: 13Z098	(35,005.14)	(35,005.14)	0.00	0.00	(35,005.14)	21,479.30	35,005.14	0.00
Fund: 14N05Z - NH Leadership Series FY10								
531100 US Foundation & Not-for-Profit G&C	(27,325.69)	(27,325.69)	0.00	(2,484.17)	(24,841.52)	0.00	27,325.69	0.00
Total Fund: 14N05Z	(27,325.69)	(27,325.69)	0.00	(2,484.17)	(24,841.52)	0.00	27,325.69	0.00
Fund: 14N07Z - NH Leadership Series FY11								
531100 US Foundation & Not-for-Profit G&C	(24,994.40)	(24,994.40)	0.00	0.00	(24,994.40)	0.00	24,994.40	0.00
Total Fund: 14N07Z	(24,994.40)	(24,994.40)	0.00	0.00	(24,994.40)	0.00	24,994.40	0.00
Fund: 14N08Z - EasterSeals Leadership FY12								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,994.40	(24,994.40)	0.00	0.00	0.00
Total Fund: 14N08Z	0.00	0.00	0.00	24,994.40	(24,994.40)	0.00	0.00	0.00
Fund: 14N451 - Family Support 360								
531100 US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	0.00
Total Fund: 14N451	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	0.00
Fund: 14N562 - Family Support 360								
531100 US Foundation & Not-for-Profit G&C	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	0.00
Total Fund: 14N562	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	0.00
Fund: 14N665 - Family Support 360								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N836 - Family Support 360 FY08								
531100 US Foundation & Not-for-Profit G&C	(11,685.95)	(11,685.95)	0.00	0.00	(11,685.95)	0.00	0.00	0.00
Total Fund: 14N836	(11,685.95)	(11,685.95)	0.00	0.00	(11,685.95)	0.00	0.00	0.00
Fund: 14N877 - Inclusive Communities Project								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 14N877	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N903 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.80	9,715.80
Total Fund: 14N903		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.80	9,715.80
Fund: 14N948 - Family Support 360 FY09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.90	2,911.90
Total Fund: 14N948		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.90	2,911.90
Fund: 14N955 - Healthy Transitions										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Total Fund: 14N955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Fund: 14N981 - Inclusive Communities										
531100	US Foundation & Not-for-Profit G&C	(24,996.52)	(24,996.52)	0.00	0.00	(24,996.52)	(11.00)	(11.00)	15,750.01	25,007.52
Total Fund: 14N981		(24,996.52)	(24,996.52)	0.00	0.00	(24,996.52)	(11.00)	(11.00)	15,750.01	25,007.52
Fund: 14NC22 - Bean Fndtn-Leadership Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,397.13	3,812.53	(3,812.53)	0.00	0.00	0.00	0.00
Total Fund: 14NC22		0.00	0.00	1,397.13	3,812.53	(3,812.53)	0.00	0.00	0.00	0.00
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	0.00	0.00
Total Fund: 184091		(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	0.00	0.00
Fund: 1DFMS2 - PI Mary Schuh										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,074.46	(4,074.46)	2,811.33	2,811.33	2,694.13	2,694.13
Total Fund: 1DFMS2		0.00	0.00	0.00	4,074.46	(4,074.46)	2,811.33	2,811.33	2,694.13	2,694.13
Total Org: UFDDMS		(767,994.44)	(767,994.44)	4,428.45	39,675.74	(807,670.18)	44,180.44	133,886.36	80,657.53	149,967.61

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H077 - Public Mental Health Survey								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H147 - BBH Mental Health Survey 2011								
530100 NH State Programs	0.00	4,943.91	42,708.16	(42,708.16)	0.00	0.00	0.00	0.00
Total Fund: 13H147	0.00	4,943.91	42,708.16	(42,708.16)	0.00	0.00	0.00	0.00
Total Org: UFDDPA	0.00	4,943.91	42,708.16	(42,708.16)	0.00	0.00	0.00	0.00

Org: UFDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA60 - Act Early Mini Grant										
531100	US Foundation & Not-for-Profit G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
Total Fund: 14NA60		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00
Fund: 14U680 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(332,028.65)	(332,028.65)	0.00	0.00	(332,028.65)	0.00	0.00	(9.16)	(9.16)
Total Fund: 14U680		(332,028.65)	(332,028.65)	0.00	0.00	(332,028.65)	0.00	0.00	(9.16)	(9.16)
Fund: 14U748 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(329,815.36)	(329,815.36)	0.00	0.00	(329,815.36)	0.00	0.00	(4,017.73)	(4,017.73)
Total Fund: 14U748		(329,815.36)	(329,815.36)	0.00	0.00	(329,815.36)	0.00	0.00	(4,017.73)	(4,017.73)
Fund: 14U754 - MCH Lend Expansion										
531200	US Colleges & Universities G&C	(100,363.65)	(100,363.65)	0.00	0.00	(100,363.65)	0.00	0.00	7,527.51	7,527.51
Total Fund: 14U754		(100,363.65)	(100,363.65)	0.00	0.00	(100,363.65)	0.00	0.00	7,527.51	7,527.51
Fund: 14U787 - MCH-LEND Year 6										
531200	US Colleges & Universities G&C	(491,679.17)	(491,679.17)	0.00	0.00	(491,679.17)	14,085.06	14,085.06	348,534.26	477,594.11
Total Fund: 14U787		(491,679.17)	(491,679.17)	0.00	0.00	(491,679.17)	14,085.06	14,085.06	348,534.26	477,594.11
Fund: 14U846 - MCH-LEND										
531200	US Colleges & Universities G&C	(302,673.31)	(302,673.31)	0.00	2.80	(302,676.11)	254,847.60	302,673.31	0.00	0.00
Total Fund: 14U846		(302,673.31)	(302,673.31)	0.00	2.80	(302,676.11)	254,847.60	302,673.31	0.00	0.00
Fund: 184138 - AAC Personnel Prep										
530000	Federal Programs	(399,181.22)	(399,181.22)	0.00	0.00	(399,181.22)	124,053.12	132,565.97	110,899.56	119,641.51
Total Fund: 184138		(399,181.22)	(399,181.22)	0.00	0.00	(399,181.22)	124,053.12	132,565.97	110,899.56	119,641.51
Fund: 1DFRS1 - PI Rae Sonnenmeier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,854.55	(2,854.55)	3,321.93	3,321.93	3,022.50	3,022.50
Total Fund: 1DFRS1		0.00	0.00	0.00	2,854.55	(2,854.55)	3,321.93	3,321.93	3,022.50	3,022.50
Total Org: UFDDRS		(1,958,741.36)	(1,958,741.36)	0.00	2,857.35	(1,961,598.71)	396,307.71	455,646.27	465,956.94	603,758.74

Org: UFDDSC - Seacoast Clinic

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF050 - Seacoast Clinic										
560Z00	Other Ed Sales and Services	0.00	0.00	2,143.90	12,459.10	(12,459.10)	7,912.78	18,531.98	17,461.01	29,786.01
Total Fund: 1DF050		0.00	0.00	2,143.90	12,459.10	(12,459.10)	7,912.78	18,531.98	17,461.01	29,786.01
Total Org: UFDDSC		0.00	0.00	2,143.90	12,459.10	(12,459.10)	7,912.78	18,531.98	17,461.01	29,786.01

Org: UFDDSD - PI Sonke Dornblut

Org Mgr: Dornblut, Sonke

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA00 - EFH Transportation										
531100	US Foundation & Not-for-Profit G&C	(48,617.45)	(48,617.45)	0.00	0.00	(48,617.45)	16,606.18	17,101.18	18,377.84	31,516.27
Total Fund: 14NA00		(48,617.45)	(48,617.45)	0.00	0.00	(48,617.45)	16,606.18	17,101.18	18,377.84	31,516.27
Fund: 184168 - Public Internet Site										
530000	Federal Programs	(50,886.49)	(50,886.49)	22,799.52	69,319.47	(120,205.96)	12,250.79	50,886.49	0.00	0.00
Total Fund: 184168		(50,886.49)	(50,886.49)	22,799.52	69,319.47	(120,205.96)	12,250.79	50,886.49	0.00	0.00
Fund: 1DFSD1 - PI Sonke Dornblut										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	633.83	(633.83)	102.99	102.99	0.00	0.00
Total Fund: 1DFSD1		0.00	0.00	0.00	633.83	(633.83)	102.99	102.99	0.00	0.00
Total Org: UFDDSD		(99,503.94)	(99,503.94)	22,799.52	69,953.30	(169,457.24)	28,959.96	68,090.66	18,377.84	31,516.27

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11700Z - DirectConnect										
530000	Federal Programs	(718,734.42)	(718,734.42)	84,951.57	967,578.20	(1,686,312.62)	412,014.43	678,269.15	1,729.12	40,465.27
Total Fund: 11700Z		(718,734.42)	(718,734.42)	84,951.57	967,578.20	(1,686,312.62)	412,014.43	678,269.15	1,729.12	40,465.27
Fund: 13H070 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H081 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H083 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,973.87	38,973.87
Total Fund: 13H083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,973.87	38,973.87
Fund: 13H091 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.46	9,513.46
Total Fund: 13H091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.46	9,513.46
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214.21	17,214.21
Total Fund: 13H097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214.21	17,214.21
Fund: 13H102 - Systems Transformation Grant										
530100	NH State Programs	(551,844.09)	(551,844.09)	0.00	0.00	(551,844.09)	34,998.75	34,998.75	341,378.25	516,845.34
Total Fund: 13H102		(551,844.09)	(551,844.09)	0.00	0.00	(551,844.09)	34,998.75	34,998.75	341,378.25	516,845.34
Fund: 13H103 - Nursing Home Diversion GrantII										
530100	NH State Programs	(285,589.41)	(285,589.41)	0.00	0.00	(285,589.41)	54,289.96	54,289.96	166,938.72	231,299.45
Total Fund: 13H103		(285,589.41)	(285,589.41)	0.00	0.00	(285,589.41)	54,289.96	54,289.96	166,938.72	231,299.45
Fund: 13H104 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,021.11	62,021.11
Total Fund: 13H104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,021.11	62,021.11
Fund: 13H111 - ADRD										
530100	NH State Programs	(28,410.87)	(28,410.87)	0.00	0.00	(28,410.87)	18,885.33	18,885.33	0.00	9,525.54
Total Fund: 13H111		(28,410.87)	(28,410.87)	0.00	0.00	(28,410.87)	18,885.33	18,885.33	0.00	9,525.54
Fund: 13H112 - Community Living Program 3										
530100	NH State Programs	(84,818.09)	(84,818.09)	0.00	0.00	(84,818.09)	44,026.42	44,026.42	0.00	40,791.67
Total Fund: 13H112		(84,818.09)	(84,818.09)	0.00	0.00	(84,818.09)	44,026.42	44,026.42	0.00	40,791.67

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H115 - Community Living Program 3										
530100	NH State Programs	(139,311.82)	(139,311.82)	0.00	70.86	(139,382.68)	86,235.58	139,311.82	0.00	0.00
Total Fund: 13H115		(139,311.82)	(139,311.82)	0.00	70.86	(139,382.68)	86,235.58	139,311.82	0.00	0.00
Fund: 13H116 - ADRD										
530100	NH State Programs	(47,712.50)	(47,712.50)	0.00	21,763.99	(69,476.49)	34,134.53	47,712.50	0.00	0.00
Total Fund: 13H116		(47,712.50)	(47,712.50)	0.00	21,763.99	(69,476.49)	34,134.53	47,712.50	0.00	0.00
Fund: 13H117 - Nursing Home Diversion GrantII										
530100	NH State Programs	(95,225.95)	(95,225.95)	0.00	0.00	(95,225.95)	95,225.95	95,225.95	0.00	0.00
Total Fund: 13H117		(95,225.95)	(95,225.95)	0.00	0.00	(95,225.95)	95,225.95	95,225.95	0.00	0.00
Fund: 13H118 - Systems Transformation Grant										
530100	NH State Programs	(216,764.41)	(216,764.41)	0.00	0.00	(216,764.41)	216,764.41	216,764.41	0.00	0.00
Total Fund: 13H118		(216,764.41)	(216,764.41)	0.00	0.00	(216,764.41)	216,764.41	216,764.41	0.00	0.00
Fund: 13H141 - ADRD										
530100	NH State Programs	0.00	0.00	0.00	50,287.10	(50,287.10)	0.00	0.00	0.00	0.00
Total Fund: 13H141		0.00	0.00	0.00	50,287.10	(50,287.10)	0.00	0.00	0.00	0.00
Fund: 13H144 - Community Living Program 3										
530100	NH State Programs	0.00	0.00	0.00	76,116.82	(76,116.82)	0.00	0.00	0.00	0.00
Total Fund: 13H144		0.00	0.00	0.00	76,116.82	(76,116.82)	0.00	0.00	0.00	0.00
Fund: 14N541 - Medicaid Infrastructure Grant										
531100	US Foundation & Not-for-Profit G&C	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	0.00	0.00
Total Fund: 14N541		(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	0.00	0.00
Fund: 15C532 - NH Options for PCP										
8I1003	NonMand Tran In-Cost Share	(8,504.79)	(8,504.79)	0.00	697.73	(9,202.52)	762.71	762.71	0.00	1,772.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(9,771.29)	(9,771.29)	0.00	1,845.61	(11,616.90)	2,031.49	2,031.49	0.00	4,792.80
8ICS65	NonMand Tran In-Cost Share-Fringe	(4,126.80)	(4,126.80)	0.00	838.04	(4,964.84)	902.03	902.03	0.00	2,022.56
Total Fund: 15C532		(22,402.88)	(22,402.88)	0.00	3,381.38	(25,784.26)	3,696.23	3,696.23	0.00	8,587.36
Fund: 15C623 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,573.86)	(2,573.86)
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C623		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,573.86)	(2,573.86)

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C639 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(6,793.18)	(6,793.18)	0.00	0.00	(6,793.18)	0.00	0.00	2,593.69	6,793.18
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,840.59)	(36,840.59)	0.00	0.00	(36,840.59)	0.00	0.00	18,239.74	36,840.59
8ICS65	NonMand Tran In-Cost Share-Fringe	(17,609.12)	(17,609.12)	0.00	0.00	(17,609.12)	0.00	0.00	7,696.87	17,609.12
Total Fund: 15C639		(61,242.89)	(61,242.89)	0.00	0.00	(61,242.89)	0.00	0.00	28,530.30	61,242.89
Fund: 15C692 - ADRD										
8I1003	NonMand Tran In-Cost Share	(39.26)	(39.26)	0.00	0.00	(39.26)	0.00	0.00	0.00	39.26
8ICS61	NonMand Tran In-Cost Share-Salaries	(104.56)	(104.56)	0.00	0.00	(104.56)	0.00	0.00	0.00	104.56
8ICS65	NonMand Tran In-Cost Share-Fringe	(46.43)	(46.43)	0.00	0.00	(46.43)	0.00	0.00	0.00	46.43
Total Fund: 15C692		(190.25)	(190.25)	0.00	0.00	(190.25)	0.00	0.00	0.00	190.25
Fund: 15C693 - Community Living Program 3										
8I1003	NonMand Tran In-Cost Share	(127.14)	(127.14)	0.00	0.00	(127.14)	0.00	0.00	0.00	127.14
8ICS61	NonMand Tran In-Cost Share-Salaries	(343.88)	(343.88)	0.00	0.00	(343.88)	0.00	0.00	0.00	343.88
8ICS65	NonMand Tran In-Cost Share-Fringe	(145.12)	(145.12)	0.00	0.00	(145.12)	0.00	0.00	0.00	145.12
Total Fund: 15C693		(616.14)	(616.14)	0.00	0.00	(616.14)	0.00	0.00	0.00	616.14
Fund: 15C701 - Community Living Program 3 - CS										
8I1003	NonMand Tran In-Cost Share	(179.47)	(179.47)	0.00	0.00	(179.47)	43.50	179.47	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(478.01)	(478.01)	0.00	0.00	(478.01)	115.85	478.01	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(212.29)	(212.29)	0.00	0.00	(212.29)	51.46	212.29	0.00	0.00
Total Fund: 15C701		(869.77)	(869.77)	0.00	0.00	(869.77)	210.81	869.77	0.00	0.00
Fund: 15C702 - ADRD - CS										
8I1003	NonMand Tran In-Cost Share	(2,150.40)	(2,150.40)	0.00	0.00	(2,150.40)	544.78	2,150.40	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(5,727.63)	(5,727.63)	0.00	0.00	(5,727.63)	1,451.09	5,727.63	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,543.10)	(2,543.10)	0.00	0.00	(2,543.10)	644.23	2,543.10	0.00	0.00
Total Fund: 15C702		(10,421.13)	(10,421.13)	0.00	0.00	(10,421.13)	2,640.10	10,421.13	0.00	0.00
Fund: 15C703 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(912.32)	(912.32)	0.00	0.00	(912.32)	912.32	912.32	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,430.00)	(2,430.00)	0.00	0.00	(2,430.00)	2,430.00	2,430.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,078.94)	(1,078.94)	0.00	0.00	(1,078.94)	1,078.94	1,078.94	0.00	0.00
Total Fund: 15C703		(4,421.26)	(4,421.26)	0.00	0.00	(4,421.26)	4,421.26	4,421.26	0.00	0.00
Fund: 15C770 - ADRD - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	154.24	(154.24)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	185.25	(185.25)	0.00	0.00	0.00	0.00
Total Fund: 15C770		0.00	0.00	0.00	747.49	(747.49)	0.00	0.00	0.00	0.00

Org: UFDDSF - PI Susan Fox

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C772 - Community Living Program 3 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	26.08	(26.08)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	31.32	(31.32)	0.00	0.00	0.00	0.00
Total Fund: 15C772		0.00	0.00	0.00	126.40	(126.40)	0.00	0.00	0.00	0.00
Fund: 15P110 - Community Living Program 3 - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Total Fund: 15P110		0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Fund: 193203 - NH Options for PCP										
530000	Federal Programs	(461,504.85)	(461,504.85)	0.00	37,269.09	(498,773.94)	79,012.30	121,081.80	94,599.37	130,716.91
Total Fund: 193203		(461,504.85)	(461,504.85)	0.00	37,269.09	(498,773.94)	79,012.30	121,081.80	94,599.37	130,716.91
Fund: 1DFS2 - PI Susan Fox										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,033.38	(16,033.38)	10,964.62	10,964.62	6,056.50	6,056.50
Total Fund: 1DFS2		0.00	0.00	0.00	16,033.38	(16,033.38)	10,964.62	10,964.62	6,056.50	6,056.50
Total Org: UFDDSF		(2,820,928.61)	(2,820,928.61)	84,951.57	1,178,174.71	(3,999,103.32)	1,097,520.68	1,480,939.10	764,381.05	1,171,486.11

Org: UFDDTP - PI Tobey Partch-Davies

Org Mgr: Partch-Davies, Tobey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U808 - Real Study										
531200	US Colleges & Universities G&C	(131,822.14)	(131,822.14)	0.00	16,715.86	(148,538.00)	49,975.16	71,377.14	5,191.73	60,445.00
Total Fund: 14U808		(131,822.14)	(131,822.14)	0.00	16,715.86	(148,538.00)	49,975.16	71,377.14	5,191.73	60,445.00
Fund: 1DFTP1 - PI Tobey Partch-Davies										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,964.57	(1,964.57)	0.00	0.00	0.00	0.00
Total Fund: 1DFTP1		0.00	0.00	0.00	1,964.57	(1,964.57)	0.00	0.00	0.00	0.00
Total Org: UFDDTP		(131,822.14)	(131,822.14)	0.00	18,680.43	(150,502.57)	49,975.16	71,377.14	5,191.73	60,445.00

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N01Z - ESS Mini Grant										
531100	US Foundation & Not-for-Profit G&C	(9,406.20)	(9,406.20)	0.00	0.00	(9,406.20)	1,369.82	2,466.12	2,883.82	6,940.08
Total Fund: 14N01Z		(9,406.20)	(9,406.20)	0.00	0.00	(9,406.20)	1,369.82	2,466.12	2,883.82	6,940.08
Fund: 15P114 - A T State-Program Income										
560Z00	Other Ed Sales and Services	0.00	0.00	838.00	10,258.00	(10,258.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	549.00	13,875.00	(13,875.00)	0.00	0.00	0.00	0.00
Total Fund: 15P114		0.00	0.00	1,387.00	24,133.00	(24,133.00)	0.00	0.00	0.00	0.00
Fund: 15P120 - Assistive Technology-Leadershp - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	1,644.00	2,965.00	(2,965.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	4,357.00	5,714.00	(5,714.00)	0.00	0.00	0.00	0.00
Total Fund: 15P120		0.00	0.00	6,001.00	8,679.00	(8,679.00)	0.00	0.00	0.00	0.00
Fund: 184122 - NH Assistive Technology Program										
530000	Federal Programs	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	0.00	0.00
Total Fund: 184122		(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	0.00	0.00
Fund: 184127 - Assistive Technology in NH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184134 - Assistive Technology										
530000	Federal Programs	(241,920.76)	(241,920.76)	0.00	0.00	(241,920.76)	0.00	0.00	0.00	0.00
Total Fund: 184134		(241,920.76)	(241,920.76)	0.00	0.00	(241,920.76)	0.00	0.00	0.00	0.00
Fund: 184135 - Assistive Technology										
530000	Federal Programs	(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	0.00	0.00	0.00	0.00
Total Fund: 184135		(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	0.00	0.00	0.00	0.00
Fund: 184153 - Assistive Technology State										
530000	Federal Programs	(256,164.15)	(256,164.15)	0.00	0.00	(256,164.15)	0.00	0.00	157,049.67	157,049.67
Total Fund: 184153		(256,164.15)	(256,164.15)	0.00	0.00	(256,164.15)	0.00	0.00	157,049.67	157,049.67
Fund: 184154 - Assistive Technology Leadership										
530000	Federal Programs	(151,077.77)	(151,077.77)	0.00	0.00	(151,077.77)	0.00	0.00	38,075.53	38,075.53
Total Fund: 184154		(151,077.77)	(151,077.77)	0.00	0.00	(151,077.77)	0.00	0.00	38,075.53	38,075.53

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184161 - Assistive Technology										
530000	Federal Programs	(216,914.52)	(216,914.52)	0.00	0.00	(216,914.52)	135,928.63	135,928.63	55,065.81	80,985.89
Total Fund: 184161		(216,914.52)	(216,914.52)	0.00	0.00	(216,914.52)	135,928.63	135,928.63	55,065.81	80,985.89
Fund: 184162 - Tech Assistive Leadership										
530000	Federal Programs	(166,094.07)	(166,094.07)	0.00	0.00	(166,094.07)	76,045.74	76,045.74	53,593.64	90,048.33
Total Fund: 184162		(166,094.07)	(166,094.07)	0.00	0.00	(166,094.07)	76,045.74	76,045.74	53,593.64	90,048.33
Fund: 184172 - A T State										
530000	Federal Programs	(102,259.11)	(102,259.11)	0.00	148,078.46	(250,337.57)	43,930.06	102,259.11	0.00	0.00
Total Fund: 184172		(102,259.11)	(102,259.11)	0.00	148,078.46	(250,337.57)	43,930.06	102,259.11	0.00	0.00
Fund: 184173 - A T Leadership										
530000	Federal Programs	(96,403.96)	(96,403.96)	0.00	70,872.59	(167,276.55)	54,853.70	96,403.96	0.00	0.00
Total Fund: 184173		(96,403.96)	(96,403.96)	0.00	70,872.59	(167,276.55)	54,853.70	96,403.96	0.00	0.00
Fund: 184180 - Assistive Technology-State										
530000	Federal Programs	0.00	0.00	4,469.34	90,197.72	(90,197.72)	0.00	0.00	0.00	0.00
Total Fund: 184180		0.00	0.00	4,469.34	90,197.72	(90,197.72)	0.00	0.00	0.00	0.00
Fund: 184182 - Assistive Technology-Leadership										
530000	Federal Programs	0.00	0.00	8,680.25	37,479.67	(37,479.67)	0.00	0.00	0.00	0.00
Total Fund: 184182		0.00	0.00	8,680.25	37,479.67	(37,479.67)	0.00	0.00	0.00	0.00
Fund: 1DFTW1 - PI Therese Willkomm										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,348.53	(3,348.53)	3,009.66	3,009.66	2,340.06	2,340.06
Total Fund: 1DFTW1		0.00	0.00	0.00	3,348.53	(3,348.53)	3,009.66	3,009.66	2,340.06	2,340.06
Total Org: UFDDTW		(1,726,696.99)	(1,726,696.99)	20,537.59	382,788.97	(2,109,485.96)	315,137.61	416,113.22	309,008.53	375,439.56

Org: UFDDVS - PI Vidya Sundar

Org Mgr: Sundar, Vidyalakshmi

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA36 - Performance Indicators										
531100	US Foundation & Not-for-Profit G&C	(91,065.06)	(91,065.06)	7,921.82	59,571.55	(150,636.61)	48,377.89	64,857.91	0.00	26,207.15
Total Fund: 14NA36		(91,065.06)	(91,065.06)	7,921.82	59,571.55	(150,636.61)	48,377.89	64,857.91	0.00	26,207.15
Fund: 1DFVS1 - PI Vidya Sundar										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,231.16	(1,231.16)	0.00	0.00	0.00	0.00
Total Fund: 1DFVS1		0.00	0.00	0.00	1,231.16	(1,231.16)	0.00	0.00	0.00	0.00
Total Org: UFDDVS		(91,065.06)	(91,065.06)	7,921.82	60,802.71	(151,867.77)	48,377.89	64,857.91	0.00	26,207.15

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZFNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(40,133.17)	(40,133.17)	0.00	40,133.17
Total Fund: 14ZFNH		0.00	0.00	0.00	0.00	0.00	(40,133.17)	(40,133.17)	0.00	40,133.17
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	(551,785.90)	0.00	0.00	0.00	0.00
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	(110,711.58)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	(10,598.24)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	2,172.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(672,442.18)	(672,442.18)	0.00	0.00	(672,442.18)	0.00	0.00	0.00	0.00
Fund: 1DF034 - HHS Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 1DF034		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fund: 1DFGEN - BUDGET ONLY Other ID CHHS										
540	Gifts	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	119,037.76	119,037.76	0.00	0.00	119,037.76	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN		1,516,037.76	1,516,037.76	0.00	0.00	1,516,037.76	0.00	0.00	0.00	0.00
Fund: 1DFGN3 - BUDGET ONLY PI F&A CHHS										
580	Budgeted Use of Reserves	(32,000.00)	(32,000.00)	0.00	0.00	(32,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGN3		108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	3,103.75	8,193.75	(8,193.75)	8,810.00	117,690.00	7,570.00	9,970.20
Total Fund: 1GF007		0.00	0.00	3,103.75	8,193.75	(8,193.75)	8,810.00	117,690.00	7,570.00	9,970.20
Fund: 1GF008 - Hamilton Putnam Scholarship										
550	Endowment Income	1,254.47	1,254.47	0.00	0.00	1,254.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	940.86	(940.86)	946.41	1,261.88	952.68	1,270.23
Total Fund: 1GF008		1,254.47	1,254.47	0.00	940.86	313.61	946.41	1,261.88	952.68	1,270.23
Fund: 1GF009 - Health Studies Scholarships										
550	Endowment Income	1,421.81	1,421.81	0.00	0.00	1,421.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,066.35	(1,066.35)	1,072.68	1,430.22	1,079.76	1,439.67
Total Fund: 1GF009		1,421.81	1,421.81	0.00	1,066.35	355.46	1,072.68	1,430.22	1,079.76	1,439.67

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550	Endowment Income	1,210.44	1,210.44	0.00	0.00	1,210.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	907.83	(907.83)	904.41	1,205.89	900.99	1,201.30
Total Fund: 1GF015		1,210.44	1,210.44	0.00	907.83	302.61	904.41	1,205.89	900.99	1,201.30
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Fund: 1GF023		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945.46	8,945.46
Total Fund: 1GF029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945.46	8,945.46
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550	Endowment Income	409.60	409.60	0.00	0.00	409.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	307.20	(307.20)	304.44	405.92	299.28	399.03
Total Fund: 1GF036		409.60	409.60	0.00	307.20	102.40	304.44	405.92	299.28	399.03
Fund: 1GF037 - Sackett Professorship										
550	Endowment Income	5,645.71	5,645.71	0.00	0.00	5,645.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,234.29	(4,234.29)	4,238.28	5,651.03	4,244.46	5,659.29
Total Fund: 1GF037		5,645.71	5,645.71	0.00	4,234.29	1,411.42	4,238.28	5,651.03	4,244.46	5,659.29
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550	Endowment Income	794.74	794.74	0.00	0.00	794.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	596.07	(596.07)	596.61	795.49	596.46	795.29
Total Fund: 1GF042		794.74	794.74	0.00	596.07	198.67	596.61	795.49	596.46	795.29
Fund: 1GF045 - Grimes Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	3,500.00	3,500.00	(3,500.00)	7,000.00	7,000.00	0.00	0.00
550	Endowment Income	5,733.19	5,733.19	0.00	0.00	5,733.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,299.90	(4,299.90)	4,303.95	5,738.59	4,310.25	5,746.98
Total Fund: 1GF045		5,733.19	5,733.19	3,500.00	7,799.90	(2,066.71)	11,303.95	12,738.59	4,310.25	5,746.98
Fund: 1GF063 - England Family Fund										
550	Endowment Income	14,853.26	14,853.26	0.00	0.00	14,853.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,139.96	(11,139.96)	10,949.61	14,599.46	10,965.60	14,620.80
Total Fund: 1GF063		14,853.26	14,853.26	0.00	11,139.96	3,713.30	10,949.61	14,599.46	10,965.60	14,620.80
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550	Endowment Income	2,197.02	2,197.02	0.00	0.00	2,197.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,647.78	(1,647.78)	1,649.31	2,199.08	1,651.74	2,202.30
Total Fund: 1GF076		2,197.02	2,197.02	0.00	1,647.78	549.24	1,649.31	2,199.08	1,651.74	2,202.30

Org: UFDEAN - Dean's Office HHS

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GFGEN - BUDGET ONLY Other Gift CHHS										
540	Gifts	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(21,000.00)	(21,000.00)	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN		179,000.00	179,000.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00
Fund: 1QF001 - School of HHS Endowed Scholar										
552	Gain (Loss) on Investments	1,598.00	1,598.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,394.23)	3,394.23	3,495.26	4,616.52	3,584.30	1,250.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(267.24)	267.24	(108.46)	315.99	(349.31)	315.51
Total Fund: 1QF001		1,598.00	1,598.00	0.00	(3,661.47)	5,259.47	3,386.80	4,932.51	3,234.99	1,566.23
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	100.00
552	Gain (Loss) on Investments	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,474.31)	3,474.31	3,571.80	4,718.06	3,662.00	1,277.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.90)	273.90	(110.89)	323.84	(356.93)	322.39
Total Fund: 1TF001		1,634.00	1,634.00	0.00	(3,748.21)	5,382.21	3,585.91	5,166.90	3,405.07	1,699.94
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	7,775.00	(7,775.00)	0.00	2,025.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,227.00	2,227.00	0.00	0.00	2,227.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,769.63)	4,769.63	4,870.37	6,405.02	4,689.34	1,438.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.69)	436.69	(151.13)	455.51	(486.73)	439.64
Total Fund: 1TF002		2,227.00	2,227.00	0.00	2,568.68	(341.68)	4,719.24	8,885.53	9,202.61	6,877.88
Fund: 1TF004 - Elizabeth Rand										
552	Gain (Loss) on Investments	7,718.00	7,718.00	0.00	0.00	7,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,387.81)	16,387.81	16,875.58	22,289.17	17,305.47	6,038.62
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,290.26)	1,290.26	(523.66)	1,525.64	(1,686.54)	1,523.34
Total Fund: 1TF004		7,718.00	7,718.00	0.00	(17,678.07)	25,396.07	16,351.92	23,814.81	15,618.93	7,561.96
Fund: 1TF005 - Hamilton Putnam										
552	Gain (Loss) on Investments	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,994.75)	2,994.75	3,083.87	4,073.16	3,162.44	1,103.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(235.78)	235.78	(95.69)	278.80	(308.20)	278.38
Total Fund: 1TF005		1,410.00	1,410.00	0.00	(3,230.53)	4,640.53	2,988.18	4,351.96	2,854.24	1,381.90

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552	Gain (Loss) on Investments	6,904.00	6,904.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,660.38)	14,660.38	15,096.75	19,939.71	15,481.30	5,402.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,154.26)	1,154.26	(468.46)	1,364.82	(1,508.76)	1,362.76
Total Fund: 1TF006		6,904.00	6,904.00	0.00	(15,814.64)	22,718.64	14,628.29	21,304.53	13,972.54	6,764.83
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
552	Gain (Loss) on Investments	1,361.00	1,361.00	0.00	0.00	1,361.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,901.87)	2,901.87	2,990.51	3,954.24	3,038.01	1,055.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(229.59)	229.59	(92.34)	271.37	(294.52)	268.48
Total Fund: 1TF007		1,361.00	1,361.00	0.00	(3,131.46)	4,492.46	3,198.17	4,525.61	3,043.49	1,623.49
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552	Gain (Loss) on Investments	390.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(827.53)	827.53	852.17	1,125.54	873.86	304.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.15)	65.15	(26.44)	77.04	(85.16)	76.92
Total Fund: 1TF008		390.00	390.00	0.00	(892.68)	1,282.68	825.73	1,202.58	788.70	381.84
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	675.00	675.00	975.00	975.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	100.00	100.00	705.00	705.00
580000	Budgeted Use of Reserves	(2,591,757.20)	(2,591,757.20)	0.00	0.00	(2,591,757.20)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	181,831.00	181,831.00	(100,741.00)	0.00	181,831.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,406.85	1,406.85	2,751.90	2,751.90
8I1048	NonMand Tran In-ATL	39,757.47	39,757.47	0.00	39,757.47	0.00	38,599.49	38,599.49	37,475.23	37,475.23
Total Fund: 1UF000		(2,370,168.73)	(2,370,168.73)	(100,741.00)	39,757.47	(2,409,926.20)	40,781.34	40,781.34	41,907.13	41,907.13
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		(10,127.00)	(10,127.00)	0.00	0.00	(10,127.00)	0.00	0.00	0.00	0.00
Fund: 1XF003 - SHHS miscellaneous R&R										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,000.00)	(66,000.00)	0.00	0.00	(66,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(800,000.00)	(800,000.00)	0.00	0.00	(800,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF003		(816,000.00)	(816,000.00)	0.00	0.00	(816,000.00)	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF001 - Marianna R. and John A. Grimes										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,343.57	4,343.57	0.00	0.00	4,343.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,627.25	(1,627.25)	18,247.25	22,009.55	0.00	13,747.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,987.52)	13,987.52	(3,271.17)	(4,101.27)	14,343.58	(6,556.56)
Total Fund: 4TF001		4,343.57	4,343.57	0.00	7,639.73	(3,296.16)	14,976.08	17,908.28	14,343.58	7,190.90
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
552	Gain (Loss) on Investments	2,569.35	2,569.35	0.00	0.00	2,569.35	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(134.49)	134.49	10,793.82	13,037.23	0.00	8,147.30
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,166.93)	7,166.93	(1,935.00)	(2,436.46)	8,499.92	(3,878.41)
Total Fund: 4TF003		2,569.35	2,569.35	0.00	(7,301.42)	9,870.77	9,200.82	10,942.77	8,499.92	4,268.89
Fund: 4TF005 - Steelman Public Svc Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	650.00	650.00
552	Gain (Loss) on Investments	8,839.65	8,839.65	0.00	0.00	8,839.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,079.91	(5,079.91)	20,814.57	24,114.96	0.00	16,031.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,311.57)	11,311.57	(2,869.58)	(3,597.76)	16,530.57	(5,487.58)
Total Fund: 4TF005		8,839.65	8,839.65	0.00	(3,231.66)	12,071.31	17,944.99	20,517.20	17,180.57	11,194.07
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552	Gain (Loss) on Investments	431.94	431.94	0.00	0.00	431.94	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(25.69)	25.69	1,814.58	2,188.72	0.00	1,367.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,199.41)	1,199.41	(325.30)	(407.85)	1,426.38	(652.01)
Total Fund: 4TF006		431.94	431.94	0.00	(1,225.10)	1,657.04	1,489.28	1,780.87	1,426.38	715.09
Fund: 4TF008 - Pamela Low Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	400.00
552	Gain (Loss) on Investments	4,198.66	4,198.66	0.00	0.00	4,198.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(249.68)	249.68	17,642.09	21,283.96	0.00	13,229.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,658.82)	11,658.82	(3,156.96)	(3,964.45)	13,808.64	(6,326.37)
Total Fund: 4TF008		4,198.66	4,198.66	0.00	(11,908.50)	16,107.16	14,685.13	17,519.51	14,008.64	7,302.66
Fund: 4TF009 - Occupational Therapy Endowment										
552	Gain (Loss) on Investments	683.00	683.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(40.62)	40.62	2,869.26	3,460.86	0.00	2,161.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,896.55)	1,896.55	(514.37)	(644.90)	2,255.44	(1,030.98)
Total Fund: 4TF009		683.00	683.00	0.00	(1,937.17)	2,620.17	2,354.89	2,815.96	2,255.44	1,130.73

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
552	Gain (Loss) on Investments	602.10	602.10	0.00	0.00	602.10	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35.81)	35.81	2,529.44	3,050.98	0.00	1,907.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,671.93)	1,671.93	(453.45)	(568.52)	1,989.95	(908.88)
Total Fund: 4TF010		602.10	602.10	0.00	(1,707.74)	2,309.84	2,075.99	2,482.46	1,989.95	998.44
Fund: 4TF011 - Sackett Professorship										
552	Gain (Loss) on Investments	4,277.29	4,277.29	0.00	0.00	4,277.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(254.35)	254.35	17,968.82	21,673.71	0.00	13,537.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,877.16)	11,877.16	(3,221.26)	(4,038.69)	14,124.71	(6,456.52)
Total Fund: 4TF011		4,277.29	4,277.29	0.00	(12,131.51)	16,408.80	14,747.56	17,635.02	14,124.71	7,081.18
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
552	Gain (Loss) on Investments	181.42	181.42	0.00	0.00	181.42	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	98.45	(98.45)	427.18	494.92	0.00	330.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(226.22)	226.22	(58.89)	(73.84)	340.42	(112.62)
Total Fund: 4TF012		181.42	181.42	0.00	(127.77)	309.19	368.29	421.08	340.42	217.55
Fund: 4TF013 - Kendall Endowed Fund										
552	Gain (Loss) on Investments	1,664.49	1,664.49	0.00	0.00	1,664.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(98.98)	98.98	6,992.54	8,434.28	0.00	5,268.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,621.97)	4,621.97	(1,253.55)	(1,571.65)	5,496.60	(2,512.54)
Total Fund: 4TF013		1,664.49	1,664.49	0.00	(4,720.95)	6,385.44	5,738.99	6,862.63	5,496.60	2,755.63
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	10,000.00
552	Gain (Loss) on Investments	1,428.06	1,428.06	0.00	0.00	1,428.06	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(79.23)	79.23	6,609.57	7,846.53	0.00	3,655.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,141.97)	4,141.97	(1,075.48)	(1,348.40)	3,469.42	(2,122.12)
Total Fund: 4TU002		1,428.06	1,428.06	0.00	(2,221.20)	3,649.26	5,534.09	6,498.13	3,469.42	11,533.46
Total Org: UFDEAN		(1,979,718.38)	(1,979,718.38)	(94,137.25)	(7,870.21)	(1,971,848.17)	185,224.22	543,194.07	218,680.01	221,537.52

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,985.93	6,985.93	0.00	4,044.48
8I1030	NonMand Tran In-RC Units	0.00	0.00	16,430.00	(16,430.00)	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	597.22	597.22	976.93	976.93
Total Fund: 1UF000		0.00	0.00	0.00	16,430.00	(16,430.00)	7,583.15	10,283.15
Fund: 1UFPPD - HHS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDINT		0.00	0.00	0.00	16,430.00	(16,430.00)	7,583.15	10,283.15

976.93 5,021.41

Org: UFDOAC - PI Amy Costello

Org Mgr: Costello, Amy Willard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N828 - RAPHIC								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,283.66	4,283.66
Total Fund: 14N828		0.00	0.00	0.00	0.00	0.00	4,283.66	4,283.66
Fund: 14NA23 - CFEx Data Library								
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	41,677.03	41,677.03
Total Fund: 14NA23		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	41,677.03	41,677.03
Fund: 1DFAC1 - PI Amy Costello								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	228.70	(228.70)	28,871.30	28,871.30
Total Fund: 1DFAC1		0.00	0.00	0.00	228.70	(228.70)	28,871.30	28,871.30
Total Org: UFDOAC		(50,000.00)	(50,000.00)	0.00	228.70	(50,228.70)	70,548.33	70,548.33

8,244.23 12,700.30

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H076 - 2007-08 NHIHPP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H079 - Citizen's Health Initiative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H084 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H085 - 2007-08 NHIHPP										
530100	NH State Programs	(283,183.79)	(283,183.79)	0.00	0.00	(283,183.79)	0.00	0.00	23.00	23.00
Total Fund: 13H085		(283,183.79)	(283,183.79)	0.00	0.00	(283,183.79)	0.00	0.00	23.00	23.00
Fund: 13H086 - Citizen's Health Initiative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,845.67)	(2,845.67)
Total Fund: 13H086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,845.67)	(2,845.67)
Fund: 13H098 - State Epidemiologist										
530100	NH State Programs	(86,500.00)	(86,500.00)	0.00	0.00	(86,500.00)	(12.91)	(12.91)	61,447.35	86,512.91
Total Fund: 13H098		(86,500.00)	(86,500.00)	0.00	0.00	(86,500.00)	(12.91)	(12.91)	61,447.35	86,512.91
Fund: 13H119 - State Epidemiologist										
530100	NH State Programs	(86,508.18)	(86,508.18)	0.00	(8.71)	(86,499.47)	63,456.79	86,508.18	0.00	0.00
Total Fund: 13H119		(86,508.18)	(86,508.18)	0.00	(8.71)	(86,499.47)	63,456.79	86,508.18	0.00	0.00
Fund: 13H130 - Home Visit & Affordable Care										
530100	NH State Programs	(33,312.89)	(33,312.89)	0.00	(3.89)	(33,309.00)	17,747.87	33,312.89	0.00	0.00
Total Fund: 13H130		(33,312.89)	(33,312.89)	0.00	(3.89)	(33,309.00)	17,747.87	33,312.89	0.00	0.00
Fund: 13H133 - Epidemiological Support-FY12										
530100	NH State Programs	0.00	0.00	9,318.57	63,554.72	(63,554.72)	0.00	0.00	0.00	0.00
Total Fund: 13H133		0.00	0.00	9,318.57	63,554.72	(63,554.72)	0.00	0.00	0.00	0.00
Fund: 13H149 - PREP										
530100	NH State Programs	0.00	0.00	746.10	3,938.51	(3,938.51)	0.00	0.00	0.00	0.00
Total Fund: 13H149		0.00	0.00	746.10	3,938.51	(3,938.51)	0.00	0.00	0.00	0.00
Fund: 13Z108 - NH PGH FY 12										
530100	NH State Programs	0.00	0.00	5,586.58	14,220.97	(14,220.97)	0.00	0.00	0.00	0.00
Total Fund: 13Z108		0.00	0.00	5,586.58	14,220.97	(14,220.97)	0.00	0.00	0.00	0.00

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N956 - NBS Expansion Workforce Analys										
531100	US Foundation & Not-for-Profit G&C	(30,611.88)	(30,611.88)	0.00	0.00	(30,611.88)	0.00	4,144.60	23,513.11	24,957.09
Total Fund: 14N956		(30,611.88)	(30,611.88)	0.00	0.00	(30,611.88)	0.00	4,144.60	23,513.11	24,957.09
Fund: 14NC14 - Medical Home Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,138.11	10,800.69	(10,800.69)	0.00	0.00	0.00	0.00
Total Fund: 14NC14		0.00	0.00	3,138.11	10,800.69	(10,800.69)	0.00	0.00	0.00	0.00
Fund: 14U642 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(69,816.96)	(69,816.96)	0.00	0.00	(69,816.96)	0.00	0.00	0.00	0.00
Total Fund: 14U642		(69,816.96)	(69,816.96)	0.00	0.00	(69,816.96)	0.00	0.00	0.00	0.00
Fund: 14U733 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(78,068.65)	(78,068.65)	0.00	0.00	(78,068.65)	0.00	0.00	101.03	101.03
Total Fund: 14U733		(78,068.65)	(78,068.65)	0.00	0.00	(78,068.65)	0.00	0.00	101.03	101.03
Fund: 14U773 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(90,209.32)	(90,209.32)	0.00	0.00	(90,209.32)	0.00	0.00	67,488.32	72,592.13
Total Fund: 14U773		(90,209.32)	(90,209.32)	0.00	0.00	(90,209.32)	0.00	0.00	67,488.32	72,592.13
Fund: 14U816 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(80,874.48)	(80,874.48)	0.00	0.00	(80,874.48)	54,550.71	58,602.85	0.00	22,271.63
Total Fund: 14U816		(80,874.48)	(80,874.48)	0.00	0.00	(80,874.48)	54,550.71	58,602.85	0.00	22,271.63
Fund: 14U887 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(14,942.94)	(14,942.94)	12,186.46	60,065.50	(75,008.44)	0.00	14,942.94	0.00	0.00
Total Fund: 14U887		(14,942.94)	(14,942.94)	12,186.46	60,065.50	(75,008.44)	0.00	14,942.94	0.00	0.00
Fund: 1DFAP1 - PI Amy Philbrick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,251.75	(3,251.75)	5,794.67	5,794.67	11,543.45	11,543.45
Total Fund: 1DFAP1		0.00	0.00	0.00	3,251.75	(3,251.75)	5,794.67	5,794.67	11,543.45	11,543.45
Total Org: UFDOAP		(854,029.09)	(854,029.09)	30,975.82	155,819.54	(1,009,848.63)	141,537.13	203,293.22	161,270.59	215,155.57

Org: UFDODL - PI David Laflamme

Org Mgr: Laflamme, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U06Z - Cancer to HDD Linkage										
531200	US Colleges & Universities G&C	(3,553.83)	(3,553.83)	1,664.01	10,934.46	(14,488.29)	0.00	3,553.83	0.00	0.00
Total Fund: 14U06Z		(3,553.83)	(3,553.83)	1,664.01	10,934.46	(14,488.29)	0.00	3,553.83	0.00	0.00
Fund: 14U827 - NH Cancer Registry Linkage										
531200	US Colleges & Universities G&C	(16,662.38)	(16,662.38)	1,664.01	10,934.37	(27,596.75)	8,969.20	11,008.15	0.00	5,654.23
Total Fund: 14U827		(16,662.38)	(16,662.38)	1,664.01	10,934.37	(27,596.75)	8,969.20	11,008.15	0.00	5,654.23
Fund: 193223 - Breastfeeding Data Quality										
530000	Federal Programs	(5,364.27)	(5,364.27)	0.00	0.00	(5,364.27)	0.00	0.00	3,474.67	5,364.27
Total Fund: 193223		(5,364.27)	(5,364.27)	0.00	0.00	(5,364.27)	0.00	0.00	3,474.67	5,364.27
Fund: 1DFDL2 - PI David Laflamme										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	254.09	(254.09)	23.99	23.99	0.00	0.00
Total Fund: 1DFDL2		0.00	0.00	0.00	254.09	(254.09)	23.99	23.99	0.00	0.00
Total Org: UFDODL		(25,580.48)	(25,580.48)	3,328.02	22,122.92	(47,703.40)	8,993.19	14,585.97	3,474.67	11,018.50

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z084 - Citizens Health Initiative										
530100	NH State Programs	(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	7,978.60	7,978.60	147,390.48	182,021.40
Total Fund: 13Z084		(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	7,978.60	7,978.60	147,390.48	182,021.40
Fund: 13Z096 - Citizens Health Initiative										
530100	NH State Programs	(189,999.14)	(189,999.14)	0.00	(173.66)	(189,825.48)	126,814.07	189,999.14	0.00	0.00
Total Fund: 13Z096		(189,999.14)	(189,999.14)	0.00	(173.66)	(189,825.48)	126,814.07	189,999.14	0.00	0.00
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N721 - Initiative Basic Support										
531100	US Foundation & Not-for-Profit G&C	(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14N721		(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	0.00	0.00	0.00	0.00
Fund: 14N758 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N763 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N763		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N796 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N796		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N870 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Total Fund: 14N870		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Fund: 14N891 - Town Meeting New Hampshire										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N891		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N899 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.61	2,578.61
Total Fund: 14N899		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.61	2,578.61
Fund: 14N918 - Citizens Health Initiative Prj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Total Fund: 14N918		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.34)

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N919 - Citizens Health Initiative Sal										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.96	954.96
Total Fund: 14N919		0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.96	954.96
Fund: 14N951 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.85	57,773.94
Total Fund: 14N951		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.85	57,773.94
Fund: 14N969 - NH Health Care Town Hall										
531100	US Foundation & Not-for-Profit G&C	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	223.99	223.99	10,215.98	18,052.22
Total Fund: 14N969		(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	223.99	223.99	10,215.98	18,052.22
Fund: 14N988 - NH Health Disparities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(366.45)	(366.45)	6,085.61	10,366.45
Total Fund: 14N988		0.00	0.00	0.00	0.00	0.00	(366.45)	(366.45)	6,085.61	10,366.45
Fund: 14NA42 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	21,539.98	23,316.66	0.00	11,683.34
Total Fund: 14NA42		(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	21,539.98	23,316.66	0.00	11,683.34
Fund: 14NA52 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(48,987.15)	(48,987.15)	0.00	26,012.85	(75,000.00)	47,363.18	48,987.15	0.00	0.00
Total Fund: 14NA52		(48,987.15)	(48,987.15)	0.00	26,012.85	(75,000.00)	47,363.18	48,987.15	0.00	0.00
Fund: 14NA57 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(24,994.68)	(24,994.68)	0.00	0.00	(24,994.68)	24,994.68	24,994.68	0.00	0.00
Total Fund: 14NA57		(24,994.68)	(24,994.68)	0.00	0.00	(24,994.68)	24,994.68	24,994.68	0.00	0.00
Fund: 14NB22 - CHI Improving Health										
531100	US Foundation & Not-for-Profit G&C	(188.54)	(188.54)	0.00	49,782.61	(49,971.15)	0.00	188.54	0.00	0.00
Total Fund: 14NB22		(188.54)	(188.54)	0.00	49,782.61	(49,971.15)	0.00	188.54	0.00	0.00
Fund: 14NB34 - Transitions - Coord Conference										
531100	US Foundation & Not-for-Profit G&C	(5,000.20)	(5,000.20)	0.00	(0.20)	(5,000.00)	345.00	5,000.20	0.00	0.00
Total Fund: 14NB34		(5,000.20)	(5,000.20)	0.00	(0.20)	(5,000.00)	345.00	5,000.20	0.00	0.00
Fund: 14NB53 - Transparency & Informed Design										
531100	US Foundation & Not-for-Profit G&C	(5,720.00)	(5,720.00)	22,425.52	82,063.28	(87,783.28)	0.00	5,720.00	0.00	0.00
Total Fund: 14NB53		(5,720.00)	(5,720.00)	22,425.52	82,063.28	(87,783.28)	0.00	5,720.00	0.00	0.00
Fund: 14NB61 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,487.31	13,517.53	(13,517.53)	0.00	0.00	0.00	0.00
Total Fund: 14NB61		0.00	0.00	5,487.31	13,517.53	(13,517.53)	0.00	0.00	0.00	0.00

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB69 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,518.54	15,122.81	(15,122.81)	0.00	0.00	0.00	0.00
Total Fund: 14NB69		0.00	0.00	8,518.54	15,122.81	(15,122.81)	0.00	0.00	0.00	0.00
Fund: 14NC20 - EH Operating Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	16,036.11	65,037.01	(65,037.01)	0.00	0.00	0.00	0.00
Total Fund: 14NC20		0.00	0.00	16,036.11	65,037.01	(65,037.01)	0.00	0.00	0.00	0.00
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	0.00	0.00	0.00	0.00
Total Fund: 15C482		55.96	55.96	0.00	0.00	55.96	0.00	0.00	0.00	0.00
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(12.54)	(12.54)	47,752.11	47,752.11
Total Fund: 193191		0.00	0.00	0.00	0.00	0.00	(12.54)	(12.54)	47,752.11	47,752.11
Fund: 193199 - Assessment Initiative										
530000	Federal Programs	(214,455.60)	(214,455.60)	0.00	0.00	(214,455.60)	0.00	0.00	122.93	122.93
Total Fund: 193199		(214,455.60)	(214,455.60)	0.00	0.00	(214,455.60)	0.00	0.00	122.93	122.93
Fund: 193211 - Assessment Initiative										
530000	Federal Programs	(251,680.06)	(251,680.06)	0.00	0.00	(251,680.06)	0.00	0.00	68,152.09	68,152.09
Total Fund: 193211		(251,680.06)	(251,680.06)	0.00	0.00	(251,680.06)	0.00	0.00	68,152.09	68,152.09
Fund: 193220 - Medicare Improvements Act										
530000	Federal Programs	(72,046.68)	(72,046.68)	0.00	5,172.24	(77,218.92)	52,256.13	52,256.13	19,790.55	19,790.55
Total Fund: 193220		(72,046.68)	(72,046.68)	0.00	5,172.24	(77,218.92)	52,256.13	52,256.13	19,790.55	19,790.55
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(219,643.28)	(219,643.28)	0.00	0.00	(219,643.28)	56,351.44	56,351.44	114,459.71	163,291.84
Total Fund: 193221		(219,643.28)	(219,643.28)	0.00	0.00	(219,643.28)	56,351.44	56,351.44	114,459.71	163,291.84
Fund: 193226 - ADRC 2009										
530000	Federal Programs	(164,893.88)	(164,893.88)	0.00	0.00	(164,893.88)	77,788.65	77,788.65	47,157.13	87,105.23
Total Fund: 193226		(164,893.88)	(164,893.88)	0.00	0.00	(164,893.88)	77,788.65	77,788.65	47,157.13	87,105.23

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193241 - ADRC Enhancement										
530000	Federal Programs	(138,833.93)	(138,833.93)	0.00	71,041.80	(209,875.73)	91,846.09	138,833.93	0.00	0.00
Total Fund: 193241		(138,833.93)	(138,833.93)	0.00	71,041.80	(209,875.73)	91,846.09	138,833.93	0.00	0.00
Fund: 193245 - ADRC: Options Counseling Sec B										
530000	Federal Programs	(84,142.57)	(84,142.57)	23,820.88	110,620.86	(194,763.43)	59,476.92	84,142.57	0.00	0.00
Total Fund: 193245		(84,142.57)	(84,142.57)	23,820.88	110,620.86	(194,763.43)	59,476.92	84,142.57	0.00	0.00
Fund: 193246 - ADRC Care Transitions										
530000	Federal Programs	(140,740.60)	(140,740.60)	0.00	62,485.86	(203,226.46)	75,343.99	140,740.60	0.00	0.00
Total Fund: 193246		(140,740.60)	(140,740.60)	0.00	62,485.86	(203,226.46)	75,343.99	140,740.60	0.00	0.00
Fund: 193252 - ADRC Care Transitions										
530000	Federal Programs	0.00	0.00	26,367.89	67,360.98	(67,360.98)	0.00	0.00	0.00	0.00
Total Fund: 193252		0.00	0.00	26,367.89	67,360.98	(67,360.98)	0.00	0.00	0.00	0.00
Fund: 193253 - ADRC 2009-Year 3										
530000	Federal Programs	0.00	0.00	20,655.99	85,070.62	(85,070.62)	0.00	0.00	0.00	0.00
Total Fund: 193253		0.00	0.00	20,655.99	85,070.62	(85,070.62)	0.00	0.00	0.00	0.00
Fund: 1DFEH1 - PI Ned Helms										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,070.27	(12,070.27)	11,197.53	11,197.53	13,581.46	13,581.46
Total Fund: 1DFEH1		0.00	0.00	0.00	12,070.27	(12,070.27)	11,197.53	11,197.53	13,581.46	13,581.46
Total Org: UFDOEH		(1,879,524.56)	(1,879,524.56)	123,312.24	665,184.86	(2,544,709.42)	653,141.26	867,340.82	532,314.79	683,226.45

Org: UFDOHD - PI Holly Tutko

Org Mgr: Tutko, Holly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N578 - Training NH Public Health								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N578		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFHD1 - PI Holly DeBlois								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(1.15)	(1.15)	45.17	45.17
Total Fund: 1DFHD1		0.00	0.00	0.00	(1.15)	(1.15)	45.17	45.17
Total Org: UFDOHD		0.00	0.00	0.00	(1.15)	(1.15)	45.17	45.17

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z103 - NH CHIS Data Quality Assurance										
530100	NH State Programs	(38,466.44)	(38,466.44)	0.00	0.00	(38,466.44)	14,335.83	38,466.44	0.00	0.00
Total Fund: 13Z103		(38,466.44)	(38,466.44)	0.00	0.00	(38,466.44)	14,335.83	38,466.44	0.00	0.00
Fund: 13Z107 - NH CHIS Data Center										
530100	NH State Programs	0.00	0.00	6,957.13	47,476.51	(47,476.51)	0.00	0.00	0.00	0.00
Total Fund: 13Z107		0.00	0.00	6,957.13	47,476.51	(47,476.51)	0.00	0.00	0.00	0.00
Fund: 13Z109 - NH CHIS Data Quality Assurance										
530100	NH State Programs	0.00	0.00	1,217.75	9,494.70	(9,494.70)	0.00	0.00	0.00	0.00
Total Fund: 13Z109		0.00	0.00	1,217.75	9,494.70	(9,494.70)	0.00	0.00	0.00	0.00
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,177.05
Total Fund: 14N828		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,177.05
Fund: 14NB39 - CHCF-CCHRI APCD Database										
531100	US Foundation & Not-for-Profit G&C	(15,318.92)	(15,318.92)	0.00	11,681.08	(27,000.00)	620.06	15,318.92	0.00	0.00
Total Fund: 14NB39		(15,318.92)	(15,318.92)	0.00	11,681.08	(27,000.00)	620.06	15,318.92	0.00	0.00
Fund: 14NB43 - NGA Center for Best Practices										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	12,507.75	25,000.00	0.00	0.00
Total Fund: 14NB43		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	12,507.75	25,000.00	0.00	0.00
Fund: 14U904 - F-NISS										
531200	US Colleges & Universities G&C	(2,213.47)	(2,213.47)	0.00	5,843.65	(8,057.12)	0.00	2,213.47	0.00	0.00
Total Fund: 14U904		(2,213.47)	(2,213.47)	0.00	5,843.65	(8,057.12)	0.00	2,213.47	0.00	0.00
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(51,185.94)	(51,185.94)	0.00	0.00	(51,185.94)	3,102.20	3,102.20	1,205.78	48,083.74
Total Fund: 193221		(51,185.94)	(51,185.94)	0.00	0.00	(51,185.94)	3,102.20	3,102.20	1,205.78	48,083.74
Fund: 193240 - Assessment Initiative										
530000	Federal Programs	(232,577.75)	(232,577.75)	0.00	59,023.38	(291,601.13)	153,963.16	232,577.75	0.00	0.00
Total Fund: 193240		(232,577.75)	(232,577.75)	0.00	59,023.38	(291,601.13)	153,963.16	232,577.75	0.00	0.00
Fund: 193251 - Assessment Initiative										
530000	Federal Programs	0.00	0.00	26,067.44	117,779.95	(117,779.95)	0.00	0.00	0.00	0.00
Total Fund: 193251		0.00	0.00	26,067.44	117,779.95	(117,779.95)	0.00	0.00	0.00	0.00
Fund: 1DFJP3 - PI Josephine Porter										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	529.02	(529.02)	61.72	61.72	0.00	0.00
Total Fund: 1DFJP3		0.00	0.00	0.00	529.02	(529.02)	61.72	61.72	0.00	0.00

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(364,762.52)	(364,762.52)	34,242.32	251,828.29	(616,590.81)	184,590.72	316,740.50	2,388.62	49,260.79

Total Org: UFDOJP

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H00Z - State of NH HIE Contract										
530100	NH State Programs	(36,035.84)	(36,035.84)	0.00	0.00	(36,035.84)	0.01	0.01	0.00	36,035.83
Total Fund: 13H00Z		(36,035.84)	(36,035.84)	0.00	0.00	(36,035.84)	0.01	0.01	0.00	36,035.83
Fund: 13H02Z - State of NH HIE Contract										
530100	NH State Programs	(74,456.19)	(74,456.19)	20,908.16	180,054.95	(254,511.14)	43,230.47	74,456.19	0.00	0.00
Total Fund: 13H02Z		(74,456.19)	(74,456.19)	20,908.16	180,054.95	(254,511.14)	43,230.47	74,456.19	0.00	0.00
Fund: 13H101 - DHHS - OMBP										
530100	NH State Programs	(428,641.45)	(428,641.45)	0.00	0.00	(428,641.45)	18.40	18.40	204,530.81	428,623.05
Total Fund: 13H101		(428,641.45)	(428,641.45)	0.00	0.00	(428,641.45)	18.40	18.40	204,530.81	428,623.05
Fund: 13H110 - Money Follows the Person PD										
530100	NH State Programs	(45,978.23)	(45,978.23)	0.00	0.00	(45,978.23)	0.00	0.00	19,447.62	45,978.23
Total Fund: 13H110		(45,978.23)	(45,978.23)	0.00	0.00	(45,978.23)	0.00	0.00	19,447.62	45,978.23
Fund: 13H122 - Money Follows the Person PD										
530100	NH State Programs	(100,009.89)	(100,009.89)	0.00	0.00	(100,009.89)	72,017.61	100,009.89	0.00	0.00
Total Fund: 13H122		(100,009.89)	(100,009.89)	0.00	0.00	(100,009.89)	72,017.61	100,009.89	0.00	0.00
Fund: 13H123 - DHHS - OMBP										
530100	NH State Programs	(384,137.71)	(384,137.71)	0.00	174.72	(384,312.43)	141,775.24	384,137.71	0.00	0.00
Total Fund: 13H123		(384,137.71)	(384,137.71)	0.00	174.72	(384,312.43)	141,775.24	384,137.71	0.00	0.00
Fund: 13H127 - SMHITP										
530100	NH State Programs	(134,026.14)	(134,026.14)	0.00	2,282.15	(136,308.29)	82,107.50	134,026.14	0.00	0.00
Total Fund: 13H127		(134,026.14)	(134,026.14)	0.00	2,282.15	(136,308.29)	82,107.50	134,026.14	0.00	0.00
Fund: 13H128 - BBH Payment Reform Project										
530100	NH State Programs	(349,863.67)	(349,863.67)	0.00	0.00	(349,863.67)	87,353.91	349,863.67	0.00	0.00
Total Fund: 13H128		(349,863.67)	(349,863.67)	0.00	0.00	(349,863.67)	87,353.91	349,863.67	0.00	0.00
Fund: 13H129 - Transition to Community Living										
530100	NH State Programs	(19,264.79)	(19,264.79)	0.00	0.00	(19,264.79)	0.00	19,264.79	0.00	0.00
Total Fund: 13H129		(19,264.79)	(19,264.79)	0.00	0.00	(19,264.79)	0.00	19,264.79	0.00	0.00
Fund: 13H135 - OMBP-Core										
530100	NH State Programs	0.00	0.00	166,959.02	951,317.06	(951,317.06)	0.00	0.00	0.00	0.00
Total Fund: 13H135		0.00	0.00	166,959.02	951,317.06	(951,317.06)	0.00	0.00	0.00	0.00
Fund: 13H136 - SMHITP-FY12										
530100	NH State Programs	0.00	0.00	33,797.45	139,948.83	(139,948.83)	0.00	0.00	0.00	0.00
Total Fund: 13H136		0.00	0.00	33,797.45	139,948.83	(139,948.83)	0.00	0.00	0.00	0.00

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H137 - Money Follows the Person PD										
530100	NH State Programs	0.00	0.00	42,798.57	185,222.56	(185,222.56)	0.00	0.00	0.00	0.00
Total Fund: 13H137		0.00	0.00	42,798.57	185,222.56	(185,222.56)	0.00	0.00	0.00	0.00
Fund: 13H138 - BBH Payment Plan Reform Proj.										
530100	NH State Programs	0.00	0.00	0.00	236,800.86	(236,800.86)	0.00	0.00	0.00	0.00
Total Fund: 13H138		0.00	0.00	0.00	236,800.86	(236,800.86)	0.00	0.00	0.00	0.00
Fund: 13H139 - Transition to Community Living										
530100	NH State Programs	0.00	0.00	10,670.22	68,771.65	(68,771.65)	0.00	0.00	0.00	0.00
Total Fund: 13H139		0.00	0.00	10,670.22	68,771.65	(68,771.65)	0.00	0.00	0.00	0.00
Fund: 13Z076 - NHPGH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,875.24)	(3,875.24)
Total Fund: 13Z076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,875.24)	(3,875.24)
Fund: 13Z086 - NHPGH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,204.79	12,418.44
Total Fund: 13Z086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,204.79	12,418.44
Fund: 13Z099 - NHPGH										
530100	NH State Programs	(16,502.62)	(16,502.62)	0.00	0.00	(16,502.62)	6,631.31	16,502.62	0.00	0.00
Total Fund: 13Z099		(16,502.62)	(16,502.62)	0.00	0.00	(16,502.62)	6,631.31	16,502.62	0.00	0.00
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N828		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N842 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N842		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N873 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N874 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N874		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N945 - Task Order 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.91	16,497.91
Total Fund: 14N945		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.91	16,497.91

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA06 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(49,999.92)	(49,999.92)	0.00	0.00	(49,999.92)	12,836.27	12,836.27	14,507.34	37,163.65
Total Fund: 14NA06		(49,999.92)	(49,999.92)	0.00	0.00	(49,999.92)	12,836.27	12,836.27	14,507.34	37,163.65
Fund: 14NA84 - Commonwealth-NAHDO APCD										
531100	US Foundation & Not-for-Profit G&C	(67,154.13)	(67,154.13)	0.00	6,261.87	(73,416.00)	34,456.00	67,154.13	0.00	0.00
Total Fund: 14NA84		(67,154.13)	(67,154.13)	0.00	6,261.87	(73,416.00)	34,456.00	67,154.13	0.00	0.00
Fund: 15P081 - RAPHIC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Total Fund: 15P081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Fund: 193213 - NAHDO APCD Standardization										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(12.23)	(12.23)	(2,827.13)	(2,827.13)
Total Fund: 193213		0.00	0.00	0.00	0.00	0.00	(12.23)	(12.23)	(2,827.13)	(2,827.13)
Fund: 193219 - UDEC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.34	0.00
Total Fund: 193219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.34	0.00
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	(31,027.91)	(31,027.91)	0.00	0.00	(31,027.91)	0.00	0.00	27,461.66	31,027.91
Total Fund: 193228		(31,027.91)	(31,027.91)	0.00	0.00	(31,027.91)	0.00	0.00	27,461.66	31,027.91
Fund: 1DFPM2 - PI Patrick Miller										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,201.66	(8,201.66)	3,704.76	3,704.76	2,095.07	2,095.07
Total Fund: 1DFPM2		0.00	0.00	0.00	8,201.66	(8,201.66)	3,704.76	3,704.76	2,095.07	2,095.07
Total Org: UFDOPM		(1,737,098.49)	(1,737,098.49)	275,133.42	1,779,036.31	(3,516,134.80)	484,119.25	1,161,962.35	289,173.17	601,887.72

Org: UFFS00 - Family Studies

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop										
540000	Private Gifts	0.00	0.00	1,615.00	2,047.64	(2,047.64)	225.00	285.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,100.00	10,100.00	(10,100.00)	0.00	17,588.00	0.00	14,525.00
Total Fund: 1DF022		0.00	0.00	11,715.00	12,147.64	(12,147.64)	225.00	17,873.00	0.00	14,525.00
Fund: 1GF003 - Rand-Stearns Professorship										
550	Endowment Income	6,864.70	6,864.70	0.00	0.00	6,864.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,148.54	(5,148.54)	5,178.99	6,905.30	5,213.22	6,950.94
Total Fund: 1GF003		6,864.70	6,864.70	0.00	5,148.54	1,716.16	5,178.99	6,905.30	5,213.22	6,950.94
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	85.00	(85.00)	25.00	175.00	375.00	375.00
Total Fund: 1GF061		0.00	0.00	0.00	85.00	(85.00)	25.00	175.00	375.00	375.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,800.00	1,800.00	0.00	2,372.50	(572.50)	1,935.00	2,047.50	1,262.50	1,350.00
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	0.00	10,000.00	(195.00)	7,457.60	5,785.18	10,985.00
570349	Other Sources-Clinic Revenue	10,000.00	10,000.00	697.00	8,003.50	1,996.50	4,750.00	6,849.50	9,948.65	13,059.15
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UF000		21,800.00	21,800.00	697.00	10,376.00	11,424.00	6,490.00	16,354.60	19,496.33	27,894.15
Total Org: UFFS00		28,664.70	28,664.70	12,412.00	27,757.18	907.52	11,918.99	41,307.90	25,084.55	49,745.09

Org: UFFSCD - Child Study and Development Center

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF021 - Playground										
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Total Fund: 1GF021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	980.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,850.00	1,850.00	0.00	1,945.00	(95.00)	2,040.00	2,065.00	1,675.00	1,675.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560200	Daycare Revenue	557,000.00	557,000.00	42,905.00	417,112.00	139,888.00	384,274.00	524,782.00	386,995.75	520,659.98
560210	Children's Center Revenue	1,500.00	1,500.00	(545.00)	1,110.00	390.00	1,400.00	1,535.00	1,110.00	1,305.00
560250	Nursery School Revenue	83,654.00	91,664.00	10,030.00	85,743.50	5,920.50	76,747.50	76,922.50	75,661.45	76,585.10
560260	Kindergarten	132,000.00	132,000.00	13,991.50	116,957.80	15,042.20	114,307.00	143,561.74	87,276.00	111,351.00
560270	Summer Nursery School	8,010.00	0.00	0.00	0.00	0.00	1,200.00	8,640.00	1,050.00	7,820.00
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	5,240.00	5,240.00	4,780.00	4,780.00
570300	Miscellaneous Sources	0.00	0.00	0.00	49.43	(49.43)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		784,014.00	784,014.00	66,381.50	622,917.73	161,096.27	585,208.50	762,746.24	558,548.20	724,176.08
Total Org: UFFSCD		784,014.00	784,014.00	66,381.50	622,917.73	161,096.27	585,208.50	762,746.24	558,723.20	725,156.08

Org: UFFSCF - Child Family Study

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	(75.00)	75.00	401.00	2,099.12	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,090.00	(2,090.00)	0.00	905.00	0.00	0.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	511.00
Total Fund: 1GF010		0.00	0.00	0.00	2,015.00	(2,015.00)	401.00	3,004.12	284.00	511.00
Total Org: UFFSCF		0.00	0.00	0.00	2,015.00	(2,015.00)	401.00	3,004.12	284.00	511.00

Org: UFFSDC - PI Dora Chen

Org Mgr: Stone, Michele H

[illegible]

Org: UFFSED - PI Elizabeth Dolan

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U868 - CORE Health Messages										
531200	US Colleges & Universities G&C	(271.27)	(271.27)	0.00	503.84	(775.11)	0.00	271.27	0.00	0.00
Total Fund: 14U868		(271.27)	(271.27)	0.00	503.84	(775.11)	0.00	271.27	0.00	0.00
Fund: 1DFED1 - PI Elizabeth Dolan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21
Total Fund: 1DFED1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21
Total Org: UFFSED		(271.27)	(271.27)	0.00	503.84	(775.11)	0.00	271.27	36.21	36.21

Org: UFFSES - PI Erin Sharp

Org Mgr: Sharp, Erin H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFES2 - PI Erin Sharp								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFES2	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFFSES								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFFSGB - PI Gretchen Bean

Org Mgr: Bean, Gretchen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 14N797 - Dover Kids Cabinet Plan Grant											
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N797		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 1DFGB1 - PI Gretchen Bean											
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.12	262.12	
Total Fund: 1DFGB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.12	262.12	
Total Org: UFFSGB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.12	262.12	

Org: UFFSJN - PI John Nimmo

Org Mgr: Nimmo, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N844 - A Powerful Truth								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NC11 - Growing a Green Generation								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	21.46	473.46	(473.46)	0.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NC11	0.00	0.00	(148.54)	473.46	(473.46)	0.00	0.00	0.00
Total Org: UFFSJN	0.00	0.00	(148.54)	473.46	(473.46)	0.00	0.00	0.00

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N660 - FW Enhanced Evaluation								
531100 US Foundation & Not-for-Profit G&C	(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	0.00	0.00	0.00
Total Fund: 14N660	(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	0.00	0.00	0.00
Fund: 14N765 - Youth Suicide Prevention								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N766 - Frameworks Enhanced Evaluation								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	7,025.72	7,025.72
Total Fund: 14N766	0.00	0.00	0.00	0.00	0.00	0.00	7,025.72	7,025.72
Fund: 1DFKB1 - PI Kristine Baber								
570315 Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1DFKB1	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: UFFSKB	(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	0.00	7,075.72	7,075.72

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB19 - Linden Foundation										
531100	US Foundation & Not-for-Profit G&C	(2,216.85)	(2,216.85)	0.00	13,303.81	(15,520.66)	1,442.88	2,216.85	0.00	0.00
Total Fund: 14NB19		(2,216.85)	(2,216.85)	0.00	13,303.81	(15,520.66)	1,442.88	2,216.85	0.00	0.00
Fund: 14NC21 - Family Connections 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,025.80	3,042.79	(3,042.79)	0.00	0.00	0.00	0.00
Total Fund: 14NC21		0.00	0.00	2,025.80	3,042.79	(3,042.79)	0.00	0.00	0.00	0.00
Total Org: UFFSKK		(2,216.85)	(2,216.85)	2,025.80	16,346.60	(18,563.45)	1,442.88	2,216.85	0.00	0.00

Org: UFFSLK - PI Lisa Kuh

Org Mgr: Kuh, Lisa P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLK1	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFFSLK	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF023 - HMP Workshop/Conferences										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,920.00	11,920.00	(11,920.00)	0.00	0.00	0.00	17,560.00
Total Fund: 1DF023		0.00	0.00	11,920.00	11,920.00	(11,920.00)	0.00	0.00	0.00	18,560.00
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,640.00	(2,640.00)	5,050.00	5,050.00	4,125.00	4,150.00
Total Fund: 1GF060		0.00	0.00	0.00	2,640.00	(2,640.00)	5,050.00	5,050.00	4,125.00	4,150.00
Fund: 1GF077 - Mary Manning Scol. Health & Nursing										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Fund: 1GF077		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund: 1GF086 - HMP Student Advancement Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
560440	Alumni - Tickets & Events	0.00	0.00	540.00	1,335.00	(1,335.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF086		0.00	0.00	540.00	1,335.00	(1,335.00)	0.00	0.00	0.00	1,200.00
Fund: 1UF000 - HHS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	11,836.00	11,836.00	0.00	11,835.56	0.44	11,490.84	11,490.84	11,156.15	11,156.15
Total Fund: 1UF000		11,836.00	11,836.00	100.00	11,935.56	(99.56)	11,490.84	11,490.84	11,156.15	11,156.15
Fund: 1UF001 - HHS E&G - MPH Program										
510100	Resident Graduate Tuition	389,949.00	389,949.00	0.00	321,516.00	68,433.00	370,110.44	366,076.13	333,044.59	329,669.13
511100	Non-Resident Graduate Tuition	69,828.00	69,828.00	0.00	151,956.00	(82,128.00)	80,865.48	80,865.48	63,150.77	63,150.77
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(55,173.00)	(55,173.00)	0.00	0.00	(55,173.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(4,468.00)	(4,468.00)	0.00	0.00	(4,468.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	37,230.00	37,230.00	49,680.00	145,055.18	(107,825.18)	58,061.26	58,061.26	58,441.50	58,441.50
580000	Budgeted Use of Reserves	(76,041.38)	(76,041.38)	0.00	0.00	(76,041.38)	0.00	0.00	0.00	0.00
Total Fund: 1UF001		361,324.62	361,324.62	49,680.00	618,527.18	(257,202.56)	509,037.18	505,002.87	454,636.86	451,261.40
Total Org: UFHMP0		373,160.62	373,160.62	62,240.00	646,357.74	(273,197.12)	525,578.02	522,043.71	469,918.01	486,827.55

Org: UFHMRC - PI Rosemary Caron

Org Mgr: Stone, Michele H

[illegible]

Org: UFHMRC - PI Rosemary Caron

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C585 - Zoonotic Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.30	52.30
Total Fund: 15C585		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.53	57.53
Fund: 15C637 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(2,559.11)	(2,559.11)	0.00	0.00	(2,559.11)	0.00	0.00	1,837.49	2,559.11
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,920.70)	(6,920.70)	0.00	0.00	(6,920.70)	0.00	0.00	6,920.70	6,920.70
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,922.29)	(2,922.29)	0.00	0.00	(2,922.29)	0.00	0.00	2,920.52	2,922.29
Total Fund: 15C637		(12,402.10)	(12,402.10)	0.00	0.00	(12,402.10)	0.00	0.00	11,678.71	12,402.10
Fund: 15C706 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(1,119.30)	(1,119.30)	0.00	0.00	(1,119.30)	794.39	1,119.30	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,743.48)	(7,743.48)	0.00	0.00	(7,743.48)	7,743.48	7,743.48	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,436.44)	(3,436.44)	0.00	0.00	(3,436.44)	3,436.44	3,436.44	0.00	0.00
Total Fund: 15C706		(12,299.22)	(12,299.22)	0.00	0.00	(12,299.22)	11,974.31	12,299.22	0.00	0.00
Fund: 15C765 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	84.54	791.47	(791.47)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	7,635.82	(7,635.82)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	3,449.35	(3,449.35)	0.00	0.00	0.00	0.00
Total Fund: 15C765		0.00	0.00	84.54	11,876.64	(11,876.64)	0.00	0.00	0.00	0.00
Fund: 1DFRC2 - PI Rosemary Caron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,201.61	(1,201.61)	1,601.64	1,601.64	2,046.37	2,046.37
Total Fund: 1DFRC2		0.00	0.00	0.00	1,201.61	(1,201.61)	1,601.64	1,601.64	2,046.37	2,046.37
Total Org: UFHMRC		(291,753.38)	(291,753.38)	13,220.22	101,129.24	(392,882.62)	101,376.42	136,889.20	99,560.05	137,886.48

Org: UFHMRM - PI Robert McGrath

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFRM1 - PI Robert McGrath								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	10.85	10.85
Total Fund: 1DFRM1	0.00	0.00	0.00	0.00	750.00	750.00	10.85	10.85
Total Org: UFHMRM								
	0.00	0.00	0.00	0.00	750.00	750.00	10.85	10.85

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B693 - Incidence and Cost of NODAT										
531000	US Corporate Grants & Contracts	(1,740.00)	(1,740.00)	0.00	6,960.00	(8,700.00)	0.00	0.00	1,740.00	1,740.00
Total Fund: 14B693		(1,740.00)	(1,740.00)	0.00	6,960.00	(8,700.00)	0.00	0.00	1,740.00	1,740.00
Fund: 14F069 - Kidney Graft Survival and NODM										
531010	Non US Corporate Grants & Contracts	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	49,801.68
Total Fund: 14F069		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	49,801.68
Fund: 1DFRW1 - PI Robert Woodward										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,016.00	(5,016.00)	489.70	489.70	1,539.93	39,951.73
Total Fund: 1DFRW1		0.00	0.00	0.00	5,016.00	(5,016.00)	489.70	489.70	1,539.93	39,951.73
Total Org: UFHMRW		(111,740.00)	(111,740.00)	0.00	11,976.00	(123,716.00)	489.70	489.70	3,279.93	91,493.41

Org: UFHMSA - PI Semra Aytur

Org Mgr: Aytur, Semra A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB27 - Safe Neighborhoods										
531100	US Foundation & Not-for-Profit G&C	(22,880.71)	(22,880.71)	0.00	23,817.71	(46,698.42)	964.10	22,880.71	0.00	0.00
Total Fund: 14NB27		(22,880.71)	(22,880.71)	0.00	23,817.71	(46,698.42)	964.10	22,880.71	0.00	0.00
Fund: 14NB28 - Purchased Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,370.96	26,445.11	(26,445.11)	0.00	0.00	0.00	0.00
Total Fund: 14NB28		0.00	0.00	11,370.96	26,445.11	(26,445.11)	0.00	0.00	0.00	0.00
Fund: 1DFSFA2 - PI Semra Aytur										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFSFA2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFHMSA		(22,880.71)	(22,880.71)	11,370.96	50,262.82	(73,143.53)	964.10	22,880.71	10,000.00	10,000.00

Org: UFIHPP - NH Inst for Health Policy & Practic

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12.54	12.54	170.38	170.38
Total Fund: 193191		0.00	0.00	0.00	0.00	0.00	12.54	12.54	170.38	170.38
Fund: 1DF031 - NHIHPP										
570300	Miscellaneous Sources	0.00	0.00	3,000.00	108,352.14	(108,352.14)	96,614.14	125,997.89	82,317.50	173,227.50
580005	Automated PO Carryforward Budget	0.00	5,540.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,579.54	6,579.54	(6,579.54)	0.00	135,418.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,857.43	(12,857.43)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	95,718.00	(95,718.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF031		0.00	5,540.00	9,579.54	223,507.11	(217,967.11)	96,614.14	261,415.89	82,317.50	173,227.50
Fund: 1DF032 - Healthy UNH										
570300	Miscellaneous Sources	0.00	0.00	1,790.16	3,231.90	(3,231.90)	0.00	340.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	176,895.00	(176,895.00)	192,600.00	192,600.00	192,600.00	192,600.00
Total Fund: 1DF032		0.00	0.00	1,790.16	180,126.90	(180,126.90)	192,600.00	192,940.00	192,600.00	192,600.00
Fund: 1DF033 - Medicaid Claiming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	76,409.79	76,409.79	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	128,475.16	(128,475.16)	49,180.13	61,728.37	0.00	0.00
Total Fund: 1DF033		0.00	0.00	0.00	128,475.16	(128,475.16)	125,589.92	138,138.16	0.00	0.00
Fund: 1GF079 - NH Inst for Health Policy&Practice										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF079		0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Total Org: UFIHPP		0.00	5,540.00	11,369.70	602,109.17	(596,569.17)	414,816.60	592,506.59	275,087.88	365,997.88

Org: UFIOD0 - Institute on Disability

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184182 - Assistive Technology-Leadershp										
530000	Federal Programs	0.00	0.00	0.00	775.78	(775.78)	0.00	0.00	0.00	0.00
Total Fund: 184182		0.00	0.00	0.00	775.78	(775.78)	0.00	0.00	0.00	0.00
Fund: 1DF027 - IOD Training Workshops										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	50.00
560Z00	Other Ed Sales and Services	900,000.00	900,000.00	67,361.14	855,339.91	44,660.09	858,610.65	1,197,079.62	657,154.56	994,598.79
570304	Conference Registrations	20,000.00	20,000.00	585.00	24,639.50	(4,639.50)	15,630.00	23,074.00	57,779.00	75,985.00
570340	Other Sources-Films & Video Sales	30,000.00	30,000.00	99.00	5,616.00	24,384.00	37,992.00	44,367.00	0.00	30.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	748.00	(748.00)	0.00	(748.00)	0.00	0.00
580	Budgeted Use of Reserves	(205,200.00)	(205,200.00)	0.00	0.00	(205,200.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	118,697.23	0.00	0.00	118,697.23	0.00	0.00	0.00	0.00
Total Fund: 1DF027		744,800.00	863,497.23	68,045.14	886,343.41	(22,846.18)	914,732.65	1,266,272.62	714,933.56	1,070,663.79
Fund: 1DF056 - IOD - reserves										
580000	Budgeted Use of Reserves	73,228.05	73,228.05	0.00	0.00	73,228.05	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	75,000.00	376,560.00	150,062.00	150,062.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	264.05	264.05	1,105.52	1,105.52
Total Fund: 1DF056		73,228.05	83,488.05	0.00	0.00	83,488.05	75,264.05	376,824.05	151,167.52	151,167.52
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	50.00	2,175.00	(2,175.00)	0.00	5,185.00	80.32	1,480.32
540200	UNHF Gifts Transfer	0.00	0.00	11,332.25	79,022.25	(79,022.25)	8,236.39	22,321.39	25,775.22	48,257.28
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	85.00	85.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF065		0.00	0.00	11,382.25	81,257.25	(81,257.25)	8,321.39	27,591.39	25,855.54	49,737.60
Fund: 1GF068 - IOD Research Center for Autism										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,003.00	(3,003.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF068		0.00	0.00	0.00	3,603.00	(3,603.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GF069 - Institute on Disability General Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	20.00	(20.00)	36,000.00	36,000.00	24,000.00	24,000.00
Total Fund: 1GF069		0.00	0.00	0.00	20.00	(20.00)	36,000.00	36,000.00	24,000.00	24,000.00
Fund: 1GF080 - Including Samuel Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	225.00	(225.00)	537.00	3,997.00	105.00	105.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	32,000.00	(32,000.00)	5,142.69	46,122.69	800.00	10,800.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF080		0.00	0.00	0.00	32,225.00	(32,225.00)	8,679.69	53,119.69	905.00	10,905.00
Total Org: UFIOD0		818,028.05	946,985.28	79,427.39	1,004,224.44	(57,239.16)	1,047,997.78	1,764,807.75	921,861.62	1,311,473.91

Org: UFKBRN - Browne Center

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center										
570349	Other Sources-Clinic Revenue	0.00	0.00	81,501.37	81,501.37	(81,501.37)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(13,458.89)	(13,458.89)	0.00	0.00	(13,458.89)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	957,500.00	957,500.00	81,042.54	616,860.81	340,639.19	702,291.57	977,389.00	668,652.89	932,310.60
59ZZ30	Workshop Revenue	1,850.00	1,850.00	0.00	405.00	1,445.00	875.00	875.00	800.00	1,750.00
8I1012	NonMand Tran In-Auxillary Funds	25,000.00	25,000.00	0.00	13,095.17	11,904.83	30,136.12	30,136.12	27,491.40	27,491.40
Total Fund: 1AF001		970,891.11	970,891.11	162,543.91	711,862.35	259,028.76	733,302.69	1,008,400.12	696,944.29	961,552.00
Fund: 1GF052 - Browne Center Misc Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	6.05	(6.05)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	12,250.01	0.00	500.00
Total Fund: 1GF052		0.00	0.00	0.00	6.05	(6.05)	100.00	12,250.01	0.00	500.00
Fund: 1XF004 - Browne Center R&R										
8I2005	R&R Transfers- Optional	(25,500.00)	(25,500.00)	0.00	0.00	(25,500.00)	0.00	25,500.00	0.00	0.00
Total Fund: 1XF004		(25,500.00)	(25,500.00)	0.00	0.00	(25,500.00)	0.00	25,500.00	0.00	0.00
Total Org: UFKBRN		945,391.11	945,391.11	162,543.91	711,868.40	233,522.71	733,402.69	1,046,150.13	696,944.29	962,052.00

Org: UFKIBB - PI Brent Bell

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N748 - Outdoor Orntn Best Practices								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N748		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C517 - Outdoor Orntn Best Practices								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C517		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFBB1 - PI Brent Bell								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.68	10.68	46.31	46.31
Total Fund: 1DFBB1		0.00	0.00	0.00	10.68	210.68	46.31	46.31
Total Org: UFKIBB		0.00	0.00	0.00	10.68	210.68	46.31	46.31

Org: UFKIDL - PI Dain LaRoche

Org Mgr: LaRoche, Dain P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDL1 - PI Dain LaRoche								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,500.00	3,600.00	0.00	0.00
Total Fund: 1DFDL1		0.00	0.00	0.00	1,500.00	3,600.00	0.00	0.00
Total Org: UFKIDL		0.00	0.00	0.00	1,500.00	3,600.00	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B625 - Biomechanics of Fly Casting								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	81.87	81.87	912.84	912.84
Total Fund: 14B625		0.00	0.00	0.00	81.87	81.87	912.84	912.84
Fund: 14B703 - Football Helmet Removal								
531000	US Corporate Grants & Contracts	(14,779.85)	(14,779.85)	0.00	3,545.61	3,340.35	2,900.00	11,439.50
Total Fund: 14B703		(14,779.85)	(14,779.85)	0.00	3,545.61	3,340.35	2,900.00	11,439.50
Fund: 14NB78 - Movement Awareness								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	172.21	0.00	0.00	0.00	0.00
Total Fund: 14NB78		0.00	0.00	172.21	0.00	0.00	0.00	0.00
Fund: 14NB85 - Football Facemask, Helmet								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	155.94	0.00	0.00	0.00	0.00
Total Fund: 14NB85		0.00	0.00	155.94	0.00	0.00	0.00	0.00
Fund: 1DFES1 - PI Erik Swartz								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.70	105.70	13.34	13.34
Total Fund: 1DFES1		0.00	0.00	0.00	105.70	105.70	13.34	13.34
Total Org: UFKIES		(14,779.85)	(14,779.85)	328.15	3,733.18	3,527.92	3,826.18	12,365.68

Org: UFKIJS - PI Jayson Seaman

Org Mgr: Stone, Michele H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N986 - Expeditionary Learning Project										
531100	US Foundation & Not-for-Profit G&C	(18,682.71)	(18,682.71)	0.00	0.00	(18,682.71)	112.65	112.65	12,543.87	18,570.06
Total Fund: 14N986		(18,682.71)	(18,682.71)	0.00	0.00	(18,682.71)	112.65	112.65	12,543.87	18,570.06
Total Org: UFKIJS		(18,682.71)	(18,682.71)	0.00	0.00	(18,682.71)	112.65	112.65	12,543.87	18,570.06

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	432.00	432.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	825.00
570335	Other Sources-Royalties	0.00	0.00	0.00	344.00	(344.00)	0.00	0.00
Total Fund: 1DFKC2		0.00	0.00	0.00	344.00	(344.00)	0.00	0.00
Total Org: UFKIKC								
0.00	0.00	0.00	344.00	(344.00)	0.00	0.00	432.00	1,257.00

Org: UFKIMG - PI Michael Gass

Org Mgr: Gass, Michael A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N455 - American Youth Fdtn Evaluation								
531100	US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00
Total Fund: 14N455		(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00
Fund: 14N553 - American Youth Fdtn Evaluation								
531100	US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00
Total Fund: 14N553		(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00
Fund: 14N881 - ASTA Research Contract								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	12,036.32	12,470.76
Total Fund: 14N881		0.00	0.00	0.00	0.00	0.00	12,036.32	12,470.76
Fund: 14N888 - Kailana Model Project								
531100	US Foundation & Not-for-Profit G&C	(49,999.98)	(49,999.98)	0.00	0.00	(49,999.98)	19,056.36	21,916.29
Total Fund: 14N888		(49,999.98)	(49,999.98)	0.00	0.00	(49,999.98)	19,056.36	21,916.29
Fund: 1DFMG1 - PI Michael Gass								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	82.43	436.40
Total Fund: 1DFMG1		0.00	0.00	0.00	0.00	0.00	82.43	436.40
Total Org: UFKIMG		(122,714.62)	(122,714.62)	0.00	0.00	(122,714.62)	31,175.11	34,823.45

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
560Z24	Participant Fees	0.00	0.00	435.00	5,205.00	(5,205.00)	4,825.00	6,680.00	5,950.00	8,040.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	62.50	62.50	419.00	468.90
Total Fund: 1DF001		0.00	0.00	435.00	5,205.00	(5,205.00)	4,887.50	6,742.50	6,369.00	8,508.90
Fund: 1DF002 - Outdoor Pursuits										
570300	Miscellaneous Sources	0.00	0.00	200.00	7,950.00	(7,950.00)	0.00	0.00	4,557.30	6,009.30
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	30.00	(30.00)	57.00	57.00	0.00	0.00
Total Fund: 1DF002		0.00	0.00	200.00	7,980.00	(7,980.00)	3,607.00	3,607.00	4,557.30	6,009.30
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
560Z24	Participant Fees	0.00	0.00	60.00	1,210.00	(1,210.00)	1,145.00	1,845.00	885.00	1,785.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	1,515.00	1,515.00	1,745.00	1,745.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DF009		0.00	0.00	60.00	1,510.00	(1,510.00)	3,160.00	3,860.00	4,205.00	5,105.00
Fund: 1DF016 - Kinesiology Workshop/Conf										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	17,698.00	17,698.00	(17,698.00)	0.00	0.00	0.00	30,621.10
Total Fund: 1DF016		0.00	0.00	17,698.00	17,698.00	(17,698.00)	0.00	0.00	0.00	30,621.10
Fund: 1DF025 - Fac/Staff fitness										
580005	Automated PO Carryforward Budget	0.00	1,636.48	0.00	0.00	1,636.48	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DF025		0.00	1,636.48	0.00	20,000.00	(18,363.52)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1DF026 - Behavioral Healthcare										
570300	Miscellaneous Sources	0.00	0.00	0.00	21,500.00	(21,500.00)	15,000.00	22,500.00	0.00	0.00
Total Fund: 1DF026		0.00	0.00	0.00	21,500.00	(21,500.00)	15,000.00	22,500.00	0.00	0.00
Fund: 1DF030 - Kines Journal Editing										
570300	Miscellaneous Sources	0.00	0.00	0.00	28,500.00	(28,500.00)	28,500.00	35,750.00	14,500.00	21,750.00
Total Fund: 1DF030		0.00	0.00	0.00	28,500.00	(28,500.00)	28,500.00	35,750.00	14,500.00	21,750.00
Fund: 1GF019 - Marion Beckwith Fund										
550	Endowment Income	346.64	346.64	0.00	0.00	346.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	259.98	(259.98)	261.51	348.69	263.25	351.00
Total Fund: 1GF019		346.64	346.64	0.00	259.98	86.66	261.51	348.69	263.25	351.00
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,005.00	2,005.00	100.00	200.00
Total Fund: 1GF020		0.00	0.00	0.00	1,000.00	(1,000.00)	1,005.00	2,005.00	100.00	200.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
550	Endowment Income	1,884.94	1,884.94	0.00	0.00	1,884.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,413.72	(1,413.72)	1,040.01	1,386.66	1,039.35	1,385.78
Total Fund: 1GF044		1,884.94	1,884.94	0.00	1,413.72	471.22	1,040.01	1,386.66	1,039.35	1,385.78
Fund: 1GF057 - PED club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,989.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	560.00	(560.00)	1,287.50	1,579.50	1,400.00	1,450.00
Total Fund: 1GF057		0.00	0.00	0.00	560.00	(560.00)	1,287.50	1,579.50	2,975.00	3,439.00
Fund: 1GF083 - SATO Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	465.00	(465.00)	225.50	225.50	924.95	944.95
570325	Misc Sources-Dues	0.00	0.00	0.00	480.00	(480.00)	180.00	180.00	10.00	110.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	404.00	404.00
Total Fund: 1GF083		0.00	0.00	0.00	1,195.00	(1,195.00)	405.50	405.50	1,338.95	1,458.95
Fund: 1GF085 - Athletic Training Lab Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	4,855.00	4,880.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF085		0.00	0.00	0.00	285.00	(285.00)	50.00	50.00	4,855.00	4,880.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	70,000.00	70,000.00	520.00	61,769.00	8,231.00	70,190.00	70,040.00	59,610.00	59,610.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	437.08	437.08	0.00	0.00
570300	Miscellaneous Sources	1,750.00	1,750.00	1,712.00	2,644.00	(894.00)	5,956.70	6,003.70	0.00	16.66
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	16,770.00	16,770.00	0.00	0.00	16,770.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00
Total Fund: 1UF000		88,520.00	88,520.00	2,232.00	64,413.00	24,107.00	76,583.78	76,480.78	63,404.00	63,425.66
Total Org: UFKINE		90,751.58	92,388.06	20,625.00	171,519.70	(79,131.64)	155,787.80	174,715.63	123,606.85	167,134.69

Org: UFKISC - PI Summer Cook

Org Mgr: Cook, Summer B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA27 - NM Adaptations of KAATSU										
531100	US Foundation & Not-for-Profit G&C	(9,292.05)	(9,292.05)	0.00	0.00	(9,292.05)	7,042.05	7,042.05	0.00	2,250.00
Total Fund: 14NA27		(9,292.05)	(9,292.05)	0.00	0.00	(9,292.05)	7,042.05	7,042.05	0.00	2,250.00
Fund: 1DFSC1 - PI Summer Cook										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	44,275.00
Total Fund: 1DFSC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,275.00	44,275.00
Total Org: UFKISC		(9,292.05)	(9,292.05)	0.00	0.00	(9,292.05)	7,042.05	7,042.05	44,275.00	46,525.00

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

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Org: UFNHJH - PI Joan Hahn

Org Mgr: Hahn, Joan E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U774 - Disabilty Infusion Curriculum										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.31)	(246.31)
Total Fund: 14U774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.31)	(246.31)
Fund: 14U793 - Module E (2)										
531200	US Colleges & Universities G&C	(9,300.66)	(9,300.66)	0.00	0.00	(9,300.66)	0.00	0.00	7,286.18	9,300.66
Total Fund: 14U793		(9,300.66)	(9,300.66)	0.00	0.00	(9,300.66)	0.00	0.00	7,286.18	9,300.66
Fund: 14U857 - Disability Inclusion Yr 3										
531200	US Colleges & Universities G&C	(8,335.07)	(8,335.07)	0.00	0.00	(8,335.07)	7,692.45	8,335.07	0.00	0.00
Total Fund: 14U857		(8,335.07)	(8,335.07)	0.00	0.00	(8,335.07)	7,692.45	8,335.07	0.00	0.00
Fund: 14U897 - Disability Inclusion YR4										
531200	US Colleges & Universities G&C	(4,197.48)	(4,197.48)	0.00	4,359.63	(8,557.11)	0.00	4,197.48	0.00	0.00
Total Fund: 14U897		(4,197.48)	(4,197.48)	0.00	4,359.63	(8,557.11)	0.00	4,197.48	0.00	0.00
Fund: 1DFJH1 - PI Joan Hahn										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	221.22	(221.22)	360.90	360.90	0.00	0.00
Total Fund: 1DFJH1		0.00	0.00	0.00	221.22	(221.22)	360.90	360.90	0.00	400.00
Total Org: UFNHJH		(21,833.21)	(21,833.21)	0.00	4,580.85	(26,414.06)	8,053.35	12,893.45	7,039.87	9,454.35

Org: UFNUCT - PI Carolyn Tobin

Org Mgr: Tobin, Carolyn L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCT2 - PI Carolyn Tobin								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCT2		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFNUCT		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193239 - AENT Program										
530000	Federal Programs	(32,176.00)	(32,176.00)	0.00	0.00	(32,176.00)	32,176.00	32,176.00	0.00	0.00
Total Fund: 193239		(32,176.00)	(32,176.00)	0.00	0.00	(32,176.00)	32,176.00	32,176.00	0.00	0.00
Fund: 193249 - UNH Advanced Education Nursing										
530000	Federal Programs	0.00	0.00	0.00	19,097.00	(19,097.00)	0.00	0.00	0.00	0.00
Total Fund: 193249		0.00	0.00	0.00	19,097.00	(19,097.00)	0.00	0.00	0.00	0.00
Fund: 1DFGH1 - PI Gene Harkless										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	1,200.00
Total Fund: 1DFGH1		0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	1,200.00
Total Org: UFNUGH		(32,176.00)	(32,176.00)	0.00	19,097.00	(51,273.00)	32,926.00	32,926.00	0.00	1,200.00

Org: UFNUJO - PI Joanne Samuels

Org Mgr: Samuels, Joanne G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB95 - Analyzing Pain Severity								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,598.00	(2,598.00)	0.00	0.00
Total Fund: 14NB95		0.00	0.00	0.00	2,598.00	(2,598.00)	0.00	0.00
Fund: 1DFJS6 - PI Joanne Samuels								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	5,000.00
Total Fund: 1DFJS6		0.00	0.00	0.00	0.00	0.00	3,500.00	5,000.00
Total Org: UFNUJO		0.00	0.00	0.00	2,598.00	(2,598.00)	3,500.00	5,000.00

Org: UFNULA - PI Lynette Ament

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193196 - Advanced Education Nursing								
530000	Federal Programs	(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	0.00	0.00
Total Fund: 193196		(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	0.00	0.00
Total Org: UFNULA								
(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	0.00	0.00	0.00	0.00

Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund								
550	Endowment Income	1,981.17	1,981.17	0.00	0.00	1,981.17	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,485.87	(1,485.87)	1,494.66	1,992.87
Total Fund: 1GF001		1,981.17	1,981.17	0.00	1,485.87	495.30	1,494.66	1,992.87
Total Org: UFNUNP		1,981.17	1,981.17	0.00	1,485.87	495.30	1,494.66	1,992.87

0.00	0.00
1,360.98	1,814.65
1,360.98	1,814.65

Org: UFNUPD - PI Pamela Dinapoli

Org Mgr: Dinapoli, Pamela P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N909 - Preventing Underage Drinking								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	16,544.00	16,544.00
Total Fund: 14N909		0.00	0.00	0.00	0.00	0.00	16,544.00	16,544.00
Fund: 1DFPD1 - PI Pam Dinapoli								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	243.89	243.89	0.00	0.00
Total Fund: 1DFPD1		0.00	0.00	0.00	243.89	243.89	0.00	0.00
Total Org: UFNUPD		0.00	0.00	0.00	243.89	243.89	16,544.00	16,544.00

Org: UFNUPM - PI Paula McWilliam

Org Mgr: McWilliam, Paula L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPM1 - PI Paula McWilliam								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFPM1		0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UFNUPM		0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V

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Org: UFNURS - Nursing Department

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF021 - Nursing Workshop/Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	18,741.00	18,741.00	(18,741.00)	0.00	0.00	0.00	27,971.00
Total Fund: 1DF021		0.00	0.00	18,741.00	18,741.00	(18,741.00)	0.00	0.00	0.00	27,971.00
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,045.00	(1,045.00)	1,640.00	1,785.00	2,705.00	11,935.00
Total Fund: 1GF011		0.00	0.00	0.00	1,045.00	(1,045.00)	1,640.00	1,785.00	2,705.00	12,035.00
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550	Endowment Income	2,616.01	2,616.01	0.00	0.00	2,616.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,962.00	(1,962.00)	1,840.11	2,453.47	1,805.04	2,406.70
Total Fund: 1GF070		2,616.01	2,616.01	0.00	1,962.00	654.01	1,840.11	2,453.47	1,805.04	2,406.70
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
550	Endowment Income	1,229.24	1,229.24	0.00	0.00	1,229.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	921.93	(921.93)	0.00	0.00	0.00	0.00
Total Fund: 1GF075		1,229.24	1,229.24	0.00	921.93	307.31	0.00	1,000.00	1,000.00	1,000.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	162,789.00	162,789.00	350.00	193,645.88	(30,856.88)	130,974.34	131,334.34	108,376.00	108,666.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.73	66.78
570300	Miscellaneous Sources	0.00	0.00	0.00	23,576.23	(23,576.23)	30,105.16	44,679.72	18,954.11	21,697.43
580005	Automated PO Carryforward Budget	0.00	4,879.00	0.00	0.00	4,879.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	10,962.00	10,962.00	0.00	10,962.75	(0.75)	10,643.44	10,643.44	10,333.44	10,333.44
Total Fund: 1UF000		173,751.00	178,630.00	350.00	228,184.86	(49,554.86)	171,722.94	186,657.50	137,724.28	140,763.65
Total Org: UFNURS		177,596.25	182,475.25	19,091.00	250,854.79	(68,379.54)	175,203.05	191,895.97	143,234.32	184,176.35

Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

[illegible]

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop										
570300	Miscellaneous Sources	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	11,909.00	11,909.00	(11,909.00)	0.00	0.00	0.00	17,448.00
Total Fund: 1DF018		0.00	0.00	11,909.00	12,459.00	(12,459.00)	0.00	0.00	0.00	17,448.00
Fund: 1DFLG1 - PI Lou Anne Griswold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Fund: 1DFLG1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Fund: 1GF002 - Robert James Mitchell & Mary E										
550	Endowment Income	6,141.10	6,141.10	0.00	0.00	6,141.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,605.84	(4,605.84)	4,633.08	6,177.42	4,663.71	6,218.26
Total Fund: 1GF002		6,141.10	6,141.10	0.00	4,605.84	1,535.26	4,633.08	6,177.42	4,663.71	6,218.26
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,975.00	(2,975.00)	2,955.00	3,505.00	2,570.31	2,695.31
Total Fund: 1GF006		0.00	0.00	0.00	2,975.00	(2,975.00)	2,955.00	3,505.00	2,570.31	2,695.31
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550	Endowment Income	901.51	901.51	0.00	0.00	901.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	676.14	(676.14)	676.77	902.36	677.76	903.68
Total Fund: 1GF040		901.51	901.51	0.00	676.14	225.37	676.77	902.36	677.76	903.68
Fund: 1GF051 - Maureen Neistadt Scholarship										
550	Endowment Income	2,828.60	2,828.60	0.00	0.00	2,828.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,121.45	(2,121.45)	2,112.21	2,816.27	2,115.30	2,820.38
Total Fund: 1GF051		2,828.60	2,828.60	0.00	2,121.45	707.15	2,112.21	2,816.27	2,115.30	2,820.38
Fund: 1GF088 - O.T. Faculty Support Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1GF088		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	17,250.00	17,250.00	150.00	18,920.00	(1,670.00)	13,655.00	13,655.00	15,860.00	15,860.00
8I1030	NonMand Tran In-RC Units	84,869.00	84,869.00	0.00	85,407.00	(538.00)	86,144.50	86,144.50	51,272.40	84,283.00
Total Fund: 1UF000		102,119.00	102,119.00	150.00	104,327.00	(2,208.00)	99,799.50	99,799.50	67,132.40	100,143.00
Total Org: UFOT00		111,990.21	111,990.21	12,059.00	127,164.43	(15,174.22)	110,176.56	113,700.55	77,159.48	131,428.63

Org: UFOTBW - PI Barbara White

Org Mgr: White, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	600.00
Total Fund: 1DFBW1	0.000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	600.00
Total Org: UFOTBW	0.000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	600.00

Org: UFOTKV - PI Kerryellen Vroman

Org Mgr: Stone, Michele H

[illegible]

Org: UFPPAV - HHS Variance Pool

Org Mgr: Pearson, David A

[illegible]

Org: UFRMAW - PI Allison Wilder

Org Mgr: Wilder, Allison

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAW1 - PI Allison Wilder								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFAW1	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFRMAW								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFRMCH - PI Chris Harrist

Org Mgr: Harrist, Christopher J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCH1 - PI Chris Harrist								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFCH1		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFRMCH		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFRMJC - PI Joshua Carroll

Org Mgr: Carroll, Joshua

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N841 - Winter Visitors Acadia Natl Pk										
531100	US Foundation & Not-for-Profit G&C	(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	0.00	0.00	1,043.00	1,043.00
Total Fund: 14N841		(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	0.00	0.00	1,043.00	1,043.00
Fund: 14N894 - Water Quality&Recreation NHLA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 14N894		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Org: UFRMJC		(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	0.00	0.00	1,042.98	1,042.98

Org: UFRMJG - PI Jill Gravink

Org Mgr: Gravink, Jill K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N689 - Graduate Assistantship								
531100 US Foundation & Not-for-Profit G&C	(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	0.00	0.00	0.00
Total Fund: 14N689	(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	0.00	0.00	0.00
Fund: 14NB23 - RMP								
531100 US Foundation & Not-for-Profit G&C	(39,980.33)	(39,980.33)	0.00	0.00	(39,980.33)	7,902.29	39,980.33	0.00
Total Fund: 14NB23	(39,980.33)	(39,980.33)	0.00	0.00	(39,980.33)	7,902.29	39,980.33	0.00
Fund: 14NB89 - NE Veterans Paralympic Program								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	21,884.03	71,277.58	(71,277.58)	0.00	0.00	0.00
Total Fund: 14NB89	0.00	0.00	21,884.03	71,277.58	(71,277.58)	0.00	0.00	0.00
Total Org: UFRMJG	(87,685.71)	(87,685.71)	21,884.03	71,277.58	(158,963.29)	7,902.29	39,980.33	0.00

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF028 - ARC workshops										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DF029 - Northeast Passage Fee Income										
560	Sales of Educational Activities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	8,611.34	100,275.68	(100,275.68)	69,831.05	141,561.02	0.00	0.00
580	Budgeted Use of Reserves	(65.81)	(65.81)	0.00	0.00	(65.81)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,500.00	(8,500.00)	8,500.00	8,500.00	7,500.00	7,500.00
Total Fund: 1DF029		35,934.19	35,934.19	8,611.34	108,775.68	(72,841.49)	78,331.05	150,061.02	7,500.00	7,500.00
Fund: 1GF028 - The Northeast Passage Fund										
540	Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	1,170.76	22,434.25	(22,434.25)	5,523.83	5,637.61	62,439.27	33,454.65
540020	Gifts-Fundraising	0.00	0.00	0.00	23,610.27	(23,610.27)	38,867.01	26,056.51	86,171.06	0.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	9,219.00	106,645.64	(106,645.64)	144,331.13	270,765.41	163,069.94	264,525.06
570	Other Sources of Income	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	200.00	14,046.32	(14,046.32)	47,128.73	42,568.98	0.00	224,266.77
Total Fund: 1GF028		350,000.00	350,000.00	10,589.76	166,736.48	183,263.52	235,850.70	345,028.51	311,680.27	522,246.48
Fund: 1GF056 - Keough Northeast Passage Fund										
550	Endowment Income	2,030.37	2,030.37	0.00	0.00	2,030.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,522.77	(1,522.77)	1,524.21	2,032.28	1,526.43	2,035.25
Total Fund: 1GF056		2,030.37	2,030.37	0.00	1,522.77	507.60	1,524.21	2,032.28	1,526.43	2,035.25
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GF071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1GF072 - Homer Scrlrshp for Disabled Athletes										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF072		0.00	0.00	0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GF073 - NEP Rugby Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.25	231.25
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.87	1,860.87
540200	UNHF Gifts Transfer	0.00	0.00	0.00	9,150.00	(9,150.00)	5,500.00	5,500.00	1,350.00	6,350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,141.00	(1,141.00)	0.00	0.00	350.00	350.00
Total Fund: 1GF073		0.00	0.00	0.00	10,291.00	(10,291.00)	5,500.00	5,500.00	3,792.12	8,792.12
Fund: 1GF081 - Northeast Passage Sled Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.71	593.71
540200	UNHF Gifts Transfer	0.00	0.00	1,506.00	11,098.44	(11,098.44)	20,000.00	35,000.00	10,000.00	20,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF081		0.00	0.00	1,506.00	11,248.44	(11,248.44)	20,000.00	35,000.00	10,593.71	20,593.71

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF082 - Northeast Passage Ski Team										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	3,130.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,500.00	6,000.00
Total Fund: 1GF082		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	4,630.00	9,130.00
Fund: 1GF089 - Chace '11 Fund for Athlete Developmt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Fund: 1GF089		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Fund: 4TF014 - Homer Family Fund										
552	Gain (Loss) on Investments	18.51	18.51	0.00	0.00	18.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	38.46	38.46	0.00	29.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(5.30)	(5.30)	30.65	(10.14)
Total Fund: 4TF014		18.51	18.51	0.00	0.00	18.51	33.16	33.16	30.65	19.59
Fund: 4TF015 - Keough Northeast Passage Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,538.24	1,538.24	0.00	0.00	1,538.24	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	167.16	(167.16)	6,462.13	7,881.45	0.00	4,868.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,728.90)	4,728.90	(1,158.46)	(1,599.99)	5,079.68	(2,321.96)
Total Fund: 4TF015		1,538.24	1,538.24	0.00	(4,561.74)	6,099.98	5,303.67	11,281.46	5,079.68	2,546.61
Total Org: UFRMNE		389,521.31	389,521.31	20,707.10	300,012.63	89,508.68	354,042.79	596,436.43	374,832.86	602,863.76

Org: UFRMNT - PI Nate Trauntvein

Org Mgr: Trauntvein, Nathan E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFNT1 - PI Nate Trauntvein								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFNT1		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFRMNT		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UFRMP0 - Recreation Management & Policy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF019 - RMP Workshop/Conference										
81009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,041.00	9,041.00	(9,041.00)	0.00	22,164.65	0.00	13,879.00
Total Fund: 1DF019		0.00	0.00	9,041.00	9,041.00	(9,041.00)	0.00	22,164.65	0.00	13,879.00
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	125.00	125.00
Total Fund: 1GF005		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	125.00	125.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	850.00	850.00	0.00	925.00	(75.00)	1,875.00	1,875.00	1,475.00	1,475.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1UF000		850.00	850.00	0.00	925.00	(75.00)	1,935.00	1,935.00	1,475.00	1,475.00
Total Org: UFRMP0		850.00	850.00	9,041.00	10,016.00	(9,166.00)	1,935.00	24,099.65	1,600.00	15,479.00

Org: UFRMPC - PI Patti Craig

Org Mgr: Craig, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB32 - Community Reintegration										
531100	US Foundation & Not-for-Profit G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Total Fund: 14NB32		(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Fund: 1DFPC1 - PI Patti Craig										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Fund: 1DFPC1		0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Org: UFRMPC		(500.00)	(500.00)	0.00	0.00	(500.00)	1,500.00	3,500.00	0.00	0.00

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
570300	Miscellaneous Sources	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	5,848.00	8,543.00	(8,543.00)	8,180.00	15,225.00	5,442.00	12,480.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,969.00	9,969.00	(9,969.00)	0.00	0.00	0.00	16,464.00
Total Fund: 1DF017		0.00	0.00	15,817.00	18,942.00	(18,942.00)	8,180.00	15,225.00	5,442.00	28,944.00
Fund: 1GF013 - Gifts & Social Work										
540200	UNHF Gifts Transfer	0.00	0.00	35.00	95.00	(95.00)	25.00	300.00	270.00	270.00
Total Fund: 1GF013		0.00	0.00	35.00	95.00	(95.00)	25.00	300.00	270.00	270.00
Fund: 1GF041 - Goroff Social Work Payout Fund										
550	Endowment Income	3,391.36	3,391.36	0.00	0.00	3,391.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,543.52	(2,543.52)	2,545.92	3,394.55	2,540.10	3,386.79
Total Fund: 1GF041		3,391.36	3,391.36	0.00	2,543.52	847.84	2,545.92	3,394.55	2,540.10	3,386.79
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
550	Endowment Income	1,193.69	1,193.69	0.00	0.00	1,193.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	895.26	(895.26)	723.75	965.01	472.05	629.38
Total Fund: 1GF067		1,193.69	1,193.69	0.00	895.26	298.43	723.75	965.01	472.05	629.38
Fund: 1GF087 - Graduate Social Work Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1GF087		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
516000	Course Fees	9,605.00	9,605.00	50.00	9,255.00	350.00	9,125.00	9,105.00	9,200.00	9,200.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1UF000		9,605.00	9,605.00	50.00	9,942.00	(337.00)	9,125.00	9,105.00	29,200.00	29,200.00
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
510100	Resident Graduate Tuition	444,980.00	444,980.00	0.00	459,399.00	(14,419.00)	172,070.11	172,070.11	328,922.13	327,237.33
511100	Non-Resident Graduate Tuition	51,360.00	51,360.00	0.00	27,192.00	24,168.00	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(59,561.00)	(59,561.00)	0.00	0.00	(59,561.00)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(3,285.00)	(3,285.00)	0.00	0.00	(3,285.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	27,375.00	27,375.00	6,183.00	29,722.24	(2,347.24)	25,315.95	25,315.95	30,168.45	30,168.45
516000	Course Fees	0.00	0.00	0.00	435.00	(435.00)	480.00	480.00	465.00	465.00
580000	Budgeted Use of Reserves	(170,462.44)	(170,462.44)	0.00	0.00	(170,462.44)	0.00	0.00	0.00	0.00
Total Fund: 1UF002		290,406.56	290,406.56	6,183.00	516,748.24	(226,341.68)	197,866.06	197,866.06	359,555.58	357,870.78
Fund: 1UFSSW - Social Work Study Away										
516000	Course Fees	0.00	0.00	0.00	24,780.00	(24,780.00)	12,800.00	12,800.00	0.00	0.00
516002	Course Fee # 1	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	18,000.00	18,000.00
580000	Budgeted Use of Reserves	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
Total Fund: 1UFSSW		34,705.00	34,705.00	0.00	24,780.00	9,925.00	12,800.00	12,800.00	18,000.00	18,000.00

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UFSW00	339,301.61	339,301.61	22,085.00	573,946.02	(234,644.41)	231,265.73	249,655.62	415,479.73	438,300.95

Org: UFSWAB - PI Anne Broussard

Org Mgr:

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H093 - Child Welfare Tuition Partners										
530100	NH State Programs	(123,094.20)	(123,094.20)	0.00	0.00	(123,094.20)	0.00	0.00	0.00	0.00
Total Fund: 13H093		(123,094.20)	(123,094.20)	0.00	0.00	(123,094.20)	0.00	0.00	0.00	0.00
Fund: 13H105 - Education Tuition Partnership										
530100	NH State Programs	(130,773.42)	(130,773.42)	0.00	0.00	(130,773.42)	(652.30)	(652.30)	114,795.45	131,425.72
Total Fund: 13H105		(130,773.42)	(130,773.42)	0.00	0.00	(130,773.42)	(652.30)	(652.30)	114,795.45	131,425.72
Fund: 13H124 - Education Tuition Partnership										
530100	NH State Programs	(107,026.12)	(107,026.12)	0.00	(4,986.78)	(102,039.34)	94,129.77	107,026.12	0.00	0.00
Total Fund: 13H124		(107,026.12)	(107,026.12)	0.00	(4,986.78)	(102,039.34)	94,129.77	107,026.12	0.00	0.00
Fund: 13H142 - Education Tuition Partnership										
530100	NH State Programs	0.00	0.00	7,144.56	81,120.43	(81,120.43)	0.00	0.00	0.00	0.00
Total Fund: 13H142		0.00	0.00	7,144.56	81,120.43	(81,120.43)	0.00	0.00	0.00	0.00
Fund: 15C589 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(12,217.13)	(12,217.13)	0.00	0.00	(12,217.13)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,590.89)	(16,590.89)	0.00	0.00	(16,590.89)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,769.09)	(6,769.09)	0.00	0.00	(6,769.09)	0.00	0.00	0.00	0.00
Total Fund: 15C589		(35,577.11)	(35,577.11)	0.00	0.00	(35,577.11)	0.00	0.00	0.00	0.00
Fund: 15C643 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(2,582.28)	(2,582.28)	0.00	0.00	(2,582.28)	652.30	652.30	1,446.78	1,929.98
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,966.19)	(16,966.19)	0.00	0.00	(16,966.19)	0.00	0.00	16,966.19	16,966.19
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,159.73)	(7,159.73)	0.00	0.00	(7,159.73)	0.00	0.00	7,159.73	7,159.73
Total Fund: 15C643		(26,708.20)	(26,708.20)	0.00	0.00	(26,708.20)	652.30	652.30	25,572.70	26,055.90
Fund: 15C709 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(5,967.35)	(5,967.35)	0.00	136.93	(6,104.28)	2,523.83	5,967.35	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,901.56)	(7,901.56)	0.00	0.00	(7,901.56)	4,734.25	7,901.56	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,508.31)	(3,508.31)	0.00	0.00	(3,508.31)	2,102.01	3,508.31	0.00	0.00
Total Fund: 15C709		(17,377.22)	(17,377.22)	0.00	136.93	(17,514.15)	9,360.09	17,377.22	0.00	0.00
Fund: 15C771 - Education Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,034.66	7,759.95	(7,759.95)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	13,300.80	(13,300.80)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	6,038.57	(6,038.57)	0.00	0.00	0.00	0.00
Total Fund: 15C771		0.00	0.00	1,034.66	27,099.32	(27,099.32)	0.00	0.00	0.00	0.00
Fund: 1DFAB1 - PI Anne Broussard										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	654.54	(654.54)	301.48	301.48	196.74	196.74
Total Fund: 1DFAB1		0.00	0.00	0.00	654.54	(654.54)	301.48	301.48	196.74	196.74
Total Org: UFSWAB		(440,556.27)	(440,556.27)	8,179.22	104,024.44	(544,580.71)	103,791.34	124,704.82	140,564.89	157,678.36

Org: UFSWGB - PI Gretchen Bean

Org Mgr: Bean, Gretchen H

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB14 - Drug Free Community Project										
531100	US Foundation & Not-for-Profit G&C	(7,488.51)	(7,488.51)	0.00	4,297.14	(11,785.65)	128.52	7,488.51	0.00	0.00
Total Fund: 14NB14		(7,488.51)	(7,488.51)	0.00	4,297.14	(11,785.65)	128.52	7,488.51	0.00	0.00
Total Org: UFSWGB		(7,488.51)	(7,488.51)	0.00	4,297.14	(11,785.65)	128.52	7,488.51	0.00	0.00

Org: UFSWJM - PI Jerry Marx

Org Mgr: Marx, Jerry D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H106 - Ctr for Professional Excellence										
530100	NH State Programs	(551,439.61)	(551,439.61)	0.00	0.00	(551,439.61)	(242.90)	(242.90)	377,896.11	551,682.51
Total Fund: 13H106		(551,439.61)	(551,439.61)	0.00	0.00	(551,439.61)	(242.90)	(242.90)	377,896.11	551,682.51
Fund: 13H120 - Ctr for Professional Excellence										
530100	NH State Programs	(546,212.04)	(546,212.04)	0.00	(62.46)	(546,149.58)	416,034.89	546,212.04	0.00	0.00
Total Fund: 13H120		(546,212.04)	(546,212.04)	0.00	(62.46)	(546,149.58)	416,034.89	546,212.04	0.00	0.00
Fund: 13H146 - Ctr for Professional Excellenc										
530100	NH State Programs	0.00	0.00	0.00	286,622.87	(286,622.87)	0.00	0.00	0.00	0.00
Total Fund: 13H146		0.00	0.00	0.00	286,622.87	(286,622.87)	0.00	0.00	0.00	0.00
Fund: 13H151 - Ctr for Professional Excellenc										
530100	NH State Programs	0.00	0.00	16,322.30	21,937.16	(21,937.16)	0.00	0.00	0.00	0.00
Total Fund: 13H151		0.00	0.00	16,322.30	21,937.16	(21,937.16)	0.00	0.00	0.00	0.00
Fund: 13H152 - Ctr for Professional Excellenc										
530100	NH State Programs	0.00	0.00	32,638.23	48,780.61	(48,780.61)	0.00	0.00	0.00	0.00
Total Fund: 13H152		0.00	0.00	32,638.23	48,780.61	(48,780.61)	0.00	0.00	0.00	0.00
Fund: 15C646 - NH Center for Prof Excellence										
8I1003	NonMand Tran In-Cost Share	(47,612.72)	(47,612.72)	0.00	0.00	(47,612.72)	859.66	859.66	38,880.92	46,753.06
8ICS61	NonMand Tran In-Cost Share-Salaries	(59,811.30)	(59,811.30)	0.00	0.00	(59,811.30)	1,765.75	1,765.75	63,999.93	58,045.55
8ICS65	NonMand Tran In-Cost Share-Fringe	(25,244.51)	(25,244.51)	0.00	0.00	(25,244.51)	747.88	747.88	27,007.85	24,496.63
8ICS71	NonMand Tran In-Cost Share-Support	(3,108.63)	(3,108.63)	0.00	0.00	(3,108.63)	0.00	0.00	2,000.00	3,108.63
Total Fund: 15C646		(135,777.16)	(135,777.16)	0.00	0.00	(135,777.16)	3,373.29	3,373.29	131,888.70	132,403.87
Fund: 15C705 - NH Center for Prof Excellence - CS										
8I1003	NonMand Tran In-Cost Share	(45,292.03)	(45,292.03)	0.00	0.00	(45,292.03)	39,953.51	45,292.03	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(59,128.29)	(59,128.29)	0.00	0.00	(59,128.29)	66,457.57	59,128.29	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(26,253.01)	(26,253.01)	0.00	0.00	(26,253.01)	29,507.16	26,253.01	0.00	0.00
Total Fund: 15C705		(130,673.33)	(130,673.33)	0.00	0.00	(130,673.33)	135,918.24	130,673.33	0.00	0.00
Fund: 15C769 - Ctr for Professional Excellenc - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,730.80	20,480.95	(20,480.95)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	48,829.28	(48,829.28)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	22,168.51	(22,168.51)	0.00	0.00	0.00	0.00
Total Fund: 15C769		0.00	0.00	2,730.80	91,478.74	(91,478.74)	0.00	0.00	0.00	0.00
Fund: 15P097 - NH Center for Prof Excellence - PI										
570300	Miscellaneous Sources	(10,943.00)	(10,943.00)	0.00	5,940.00	(16,883.00)	0.00	10,943.00	0.00	0.00
570304	Conference Registrations	(675.00)	(675.00)	0.00	0.00	(675.00)	0.00	675.00	0.00	0.00
Total Fund: 15P097		(11,618.00)	(11,618.00)	0.00	5,940.00	(17,558.00)	0.00	11,618.00	0.00	0.00

Org: UFSWJM - PI Jerry Marx

Org Mgr: Marx, Jerry D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P128 - Ctr for Professional Excellenc - PI								
570304	Conference Registrations	0.00	0.00	75.00	75.00	(75.00)	0.00	0.00
Total Fund: 15P128		0.00	0.00	75.00	75.00	(75.00)	0.00	0.00
Fund: 1DFJM2 - PI Jerry Marx								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,952.67	(14,952.67)	7,351.18	7,351.18
Total Fund: 1DFJM2		0.00	0.00	0.00	14,952.67	(14,952.67)	7,351.18	7,351.18
Total Org: UFSWJM		(1,375,720.14)	(1,375,720.14)	51,766.33	469,724.59	(1,845,444.73)	562,434.70	698,984.94
							509,784.81	684,086.38

Org: UFSWPS - PI Patrick Shannon

Org Mgr: Shannon, Patrick

[illegible]

Org: UFXRCM - Health and Human Services RCM

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	2,547,884.00	2,547,884.00	(1,374.00)	2,817,417.00	(269,533.00)	2,479,003.93	2,479,586.28	2,334,370.08	2,331,629.33
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,500.00	(1,500.00)	950.00	950.00	2,850.00	2,850.00
511060	Non-Resident UG Overload Fee	0.00	0.00	2,116.00	4,232.00	(4,232.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	2,413,344.00	2,413,344.00	0.00	2,342,248.00	71,096.00	1,734,035.65	1,734,035.65	1,409,707.75	1,416,514.50
512100	NE Regional Tuition-Graduate	193,215.00	193,215.00	0.00	424,417.50	(231,202.50)	488,152.55	488,152.55	321,304.01	319,660.51
513010	RCM Allocation Summer CE - UG	609,217.00	609,217.00	0.00	702,706.84	(93,489.84)	499,785.29	499,785.29	494,048.72	494,048.72
513015	RCM Allocation Summer CE - Grad	415,156.00	415,156.00	0.00	513,998.47	(98,842.47)	476,927.75	476,927.75	404,694.77	404,694.77
513020	Intercollege Graduate Program Tuiti	0.00	0.00	1,454.29	5,407.00	(5,407.00)	2,368.28	2,368.28	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	25,182,589.00	25,182,589.00	12,430,056.40	24,784,369.50	398,219.50	22,688,875.81	22,723,285.46	21,957,933.00	21,957,933.00
513070	RCM-Allocation January Term Grad	40,788.00	40,788.00	0.00	19,786.22	21,001.78	13,791.15	13,791.15	15,895.40	15,895.40
513075	RCM-Alloc January Term Undergrad	72,660.00	72,660.00	0.00	111,749.95	(39,089.95)	81,285.88	81,285.88	63,351.35	63,351.35
513080	RCM Allocation CE AY Tuition- Grad	44,674.00	44,674.00	34,688.00	57,024.00	(12,350.00)	0.00	0.00	0.00	0.00
513085	RCM Allocation CE AY Tuition- UG	114,416.00	114,416.00	59,136.00	116,344.00	(1,928.00)	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	(5,221,802.12)	(5,221,802.12)	(2,903,491.00)	(5,217,173.68)	(4,628.44)	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(722,137.25)	(722,137.25)	(538,584.00)	(907,334.00)	185,196.75	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(192,753.25)	(192,753.25)	(74,619.00)	(242,950.00)	50,196.75	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	(48,096.25)	(48,096.25)	64,486.00	(50,693.00)	2,596.75	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	551,496.00	735,327.00	551,496.00	735,327.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	2,816,256.00	3,755,010.00	2,850,323.00	3,800,429.00
533105	Internal F&A Reallocations	788,060.00	788,060.00	275,410.40	769,063.55	18,996.45	791,559.18	1,208,223.62	534,705.59	864,215.38
570390	RCM Other Op Rev Alloc to Cent Admn	(512,337.45)	(512,337.45)	(186,963.00)	(391,057.00)	(121,280.45)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	175,723.32	175,723.32	0.00	0.00	175,723.32	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	56,893.74	(56,893.74)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,076.98	(3,076.98)	5,360.71	5,670.54	0.00	10,450.77
Total Fund: 1UF000		25,900,600.00	25,900,600.00	9,162,316.09	25,921,027.07	(20,427.07)	32,629,848.18	34,204,399.45	30,940,679.67	32,416,999.73
Total Org: UFXRCM		25,900,600.00	25,900,600.00	9,162,316.09	25,921,027.07	(20,427.07)	32,629,848.18	34,204,399.45	30,940,679.67	32,416,999.73
Total Org Lvl 3: UFSHHS		(2,667,716.42)	(2,455,525.71)	10,872,963.67	40,974,678.19	(43,430,203.90)	44,747,892.73	52,500,999.90	41,322,197.67	47,706,260.49

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	5,200.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	1,500.00	1,500.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.12	1,310.92
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	233,212.12	238,110.92
Fund: 1DG404 - University Advancement										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,585.00	(1,585.00)	735.00	1,835.00	0.00	0.00
570300	Miscellaneous Sources	2,500.00	725.00	0.00	0.00	725.00	795.00	795.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	20,719.00	0.00	0.00	20,719.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,500.00	23,500.00	0.00	23,500.00	0.00	213,366.71	213,366.71	0.00	0.00
Total Fund: 1DG404		26,000.00	44,944.00	0.00	25,085.00	19,859.00	214,906.71	215,996.71	0.00	0.00
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	23,915.46	(23,915.46)	23,915.46	31,887.28	23,915.46	31,887.28
Total Fund: 1DG430		0.00	0.00	0.00	23,915.46	(23,915.46)	23,915.46	31,887.28	23,915.46	31,887.28
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	523.61	(523.61)	0.00	0.00	514.70	514.70
Total Fund: 1DG435		0.00	0.00	0.00	523.61	(523.61)	0.00	0.00	514.70	514.70
Fund: 1GG002 - Class of 1929										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	216.65	0.00	89.01
Total Fund: 1GG002		0.00	0.00	0.00	0.00	0.00	0.00	216.65	0.00	89.01
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550	Endowment Income	6,315.91	6,315.91	0.00	0.00	6,315.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	976.02	(976.02)	981.78	1,309.05	988.29	1,317.70
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,760.92	(3,760.92)	3,764.46	5,019.28	3,769.98	5,026.62
580000	Budgeted Use of Reserves	0.00	1,687.00	0.00	0.00	1,687.00	0.00	0.00	0.00	0.00
Total Fund: 1GG028		6,315.91	8,002.91	0.00	4,736.94	3,265.97	4,746.24	6,328.33	4,758.27	6,344.32
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550	Endowment Income	3,312.60	3,312.60	0.00	0.00	3,312.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,484.45	(2,484.45)	2,486.79	3,315.72	2,490.42	3,320.57
Total Fund: 1GG039		3,312.60	3,312.60	0.00	2,484.45	828.15	2,486.79	3,315.72	2,490.42	3,320.57
Fund: 1GG042 - Amsaa Prize										
550	Endowment Income	1,315.82	1,315.82	0.00	0.00	1,315.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	986.88	(986.88)	992.70	1,323.60	967.86	1,290.49
Total Fund: 1GG042		1,315.82	1,315.82	0.00	986.88	328.94	992.70	1,323.60	967.86	1,290.49

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	500.00	500.00	25.00	25.00
550	Endowment Income	5,216.42	5,216.42	0.00	0.00	5,216.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,912.33	(3,912.33)	3,935.46	5,247.27	3,961.47	5,281.96
Total Fund: 1GG047		5,216.42	5,216.42	0.00	13,912.33	(8,695.91)	4,435.46	5,747.27	3,986.47	5,306.96
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455.00)	(1,455.00)
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG052 - UNH Alumni Scholars Fund										
550	Endowment Income	11,948.89	11,948.89	0.00	0.00	11,948.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,961.66	(8,961.66)	8,999.10	11,998.81	8,978.10	11,970.80
Total Fund: 1GG052		11,948.89	11,948.89	0.00	8,961.66	2,987.23	8,999.10	11,998.81	8,978.10	11,970.80
Fund: 1GG063 - Class of 1927										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	1,052.07	0.00	0.00
Total Fund: 1GG063		0.00	0.00	0.00	0.00	0.00	0.00	1,052.07	0.00	0.00
Fund: 1GG074 - Class of 1938										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	14.57	0.00	0.00
Total Fund: 1GG074		0.00	0.00	0.00	0.00	0.00	0.00	14.57	0.00	0.00
Fund: 1GG075 - Class of 1939										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	418.19	0.00	0.00
Total Fund: 1GG075		0.00	0.00	0.00	0.00	0.00	0.00	418.19	0.00	0.00
Fund: 1GG077 - Class of 1941										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	1,509.46	0.00	0.00
Total Fund: 1GG077		0.00	0.00	0.00	0.00	0.00	0.00	1,509.46	0.00	0.00
Fund: 1GG078 - Class of 1942										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	444.42	0.00	0.00
Total Fund: 1GG078		0.00	0.00	0.00	0.00	0.00	0.00	444.42	0.00	0.00
Fund: 1GG079 - Class of 1943										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00
Total Fund: 1GG079		0.00	0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00
Fund: 1GG080 - Class of 1944										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	267.87	0.00	0.00
Total Fund: 1GG080		0.00	0.00	0.00	0.00	0.00	0.00	267.87	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG083 - Class of 1947										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	40.63	0.00	0.00
Total Fund: 1GG083		0.00	0.00	0.00	0.00	0.00	0.00	40.63	0.00	0.00
Fund: 1GG086 - Class of 1950										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	14.19	0.00	0.00
Total Fund: 1GG086		0.00	0.00	0.00	0.00	0.00	0.00	14.19	0.00	0.00
Fund: 1GG091 - Class of 1956										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	511.68	0.00	0.00
Total Fund: 1GG091		0.00	0.00	0.00	0.00	0.00	0.00	511.68	0.00	0.00
Fund: 1GG095 - Class of 1960										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00	0.00
Total Fund: 1GG095		0.00	0.00	0.00	0.00	0.00	0.00	24.25	0.00	0.00
Fund: 1GG096 - Class of 1961										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	432.22	0.00	388.69
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
Total Fund: 1GG096		0.00	0.00	0.00	0.00	0.00	200.00	457.22	0.00	388.69
Fund: 1GG098 - Class of 1963										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.00	4.67
Total Fund: 1GG098		0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.00	4.67
Fund: 1GG099 - Class of 1964										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	152.96	0.00	0.00
Total Fund: 1GG099		0.00	0.00	0.00	0.00	0.00	0.00	152.96	0.00	0.00
Fund: 1GG100 - Class of 1965 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	380.50	0.00	333.89
Total Fund: 1GG100		0.00	0.00	0.00	0.00	0.00	0.00	380.50	0.00	333.89
Fund: 1GG101 - Class of 1966										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	262.78	0.00	0.00
Total Fund: 1GG101		0.00	0.00	0.00	0.00	0.00	0.00	262.78	0.00	0.00
Fund: 1GG102 - Class of 1967										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	18.05	0.00	0.00
Total Fund: 1GG102		0.00	0.00	0.00	0.00	0.00	0.00	18.05	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG104 - Class of 1969										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	417.82	0.00	0.00
Total Fund: 1GG104		0.00	0.00	0.00	0.00	0.00	0.00	417.82	0.00	0.00
Fund: 1GG105 - Class of 1970										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	340.83	0.00	366.18
Total Fund: 1GG105		0.00	0.00	0.00	0.00	0.00	0.00	340.83	0.00	366.18
Fund: 1GG107 - Class of 1972										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	164.02	0.00	157.71
Total Fund: 1GG107		0.00	0.00	0.00	0.00	0.00	0.00	164.02	0.00	157.71
Fund: 1GG109 - Class of 1974										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	697.95	0.00	0.00
Total Fund: 1GG109		0.00	0.00	0.00	0.00	0.00	0.00	697.95	0.00	0.00
Fund: 1GG110 - Class of 1975										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	31.19	0.00	0.00
Total Fund: 1GG110		0.00	0.00	0.00	0.00	0.00	0.00	31.19	0.00	0.00
Fund: 1GG113 - Class of 1978										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	336.77	0.00	323.82
Total Fund: 1GG113		0.00	0.00	0.00	0.00	0.00	0.00	336.77	0.00	323.82
Fund: 1GG115 - Class of 1980										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	233.24	0.00	224.27
Total Fund: 1GG115		0.00	0.00	0.00	0.00	0.00	0.00	233.24	0.00	224.27
Fund: 1GG117 - Class of 1982										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	5.51	0.00	0.00
Total Fund: 1GG117		0.00	0.00	0.00	0.00	0.00	0.00	5.51	0.00	0.00
Fund: 1GG118 - Class of 1983										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.00	0.00
Total Fund: 1GG118		0.00	0.00	0.00	0.00	0.00	0.00	12.84	0.00	0.00
Fund: 1GG119 - Class of 1984										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	13.83	0.00	0.00
Total Fund: 1GG119		0.00	0.00	0.00	0.00	0.00	0.00	13.83	0.00	0.00
Fund: 1GG122 - Class of 1987										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
Total Fund: 1GG122		0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG123 - Class of 1988										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	65.72	0.00	63.19
Total Fund: 1GG123		0.00	0.00	0.00	0.00	0.00	0.00	65.72	0.00	63.19
Fund: 1GG124 - Class of 1989										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00
Total Fund: 1GG124		0.00	0.00	0.00	0.00	0.00	0.00	21.22	0.00	0.00
Fund: 1GG125 - Class of 1990										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	28.11	0.00	0.00
Total Fund: 1GG125		0.00	0.00	0.00	0.00	0.00	0.00	28.11	0.00	0.00
Fund: 1GG126 - Class of 1991										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	399.93	0.00	0.00
Total Fund: 1GG126		0.00	0.00	0.00	0.00	0.00	0.00	399.93	0.00	0.00
Fund: 1GG127 - Class of 1992										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00
Total Fund: 1GG127		0.00	0.00	0.00	0.00	0.00	0.00	231.64	0.00	0.00
Fund: 1GG128 - Class of 1993										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	274.64	0.00	0.00
Total Fund: 1GG128		0.00	0.00	0.00	0.00	0.00	0.00	274.64	0.00	0.00
Fund: 1GG129 - Class of 1994										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	319.72	0.00	0.00
Total Fund: 1GG129		0.00	0.00	0.00	0.00	0.00	0.00	319.72	0.00	0.00
Fund: 1GG130 - Class of 1995										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	249.43	0.00	0.00
Total Fund: 1GG130		0.00	0.00	0.00	0.00	0.00	0.00	249.43	0.00	0.00
Fund: 1GG131 - Class of 1996										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00
Total Fund: 1GG131		0.00	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Total Fund: 1GG141		0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Fund: 1GG145 - Class of 2005 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	134.08	0.00	128.93
Total Fund: 1GG145		0.00	0.00	0.00	0.00	0.00	0.00	134.08	0.00	128.93

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Fund: 1GG147 - Class of 1945 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	292.46	0.00	281.21
Total Fund: 1GG147		0.00	0.00	0.00	0.00	0.00	0.00	292.46	0.00	281.21
Fund: 1GG148 - Class of 1946 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	30.75	0.00	29.57
Total Fund: 1GG148		0.00	0.00	0.00	0.00	0.00	0.00	30.75	0.00	29.57
Fund: 1GG150 - Class of 1949 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
540200	UNHF Gifts Transfer	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00	100.00	10.00	10.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	294.68
Total Fund: 1GG150		1,460.00	1,460.00	0.00	0.00	1,460.00	100.00	194.50	10.00	(7,695.32)
Fund: 1GG152 - Class of 2006 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	138.12	0.00	132.81
Total Fund: 1GG152		0.00	0.00	0.00	0.00	0.00	0.00	138.12	0.00	132.81
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Gifts Transfer	340.00	340.00	0.00	10.00	330.00	45.00	45.00	485.00	485.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	194.74
Total Fund: 1GG154		340.00	340.00	0.00	10.00	330.00	45.00	255.00	485.00	679.74
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10.00	(10.00)	660.00	710.00	300.00	430.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	359.61	0.00	329.35
Total Fund: 1GG155		0.00	0.00	0.00	10.00	(10.00)	660.00	1,069.61	300.00	759.35
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	40.00	(40.00)	1,830.00	1,950.00	1,320.00	1,650.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	792.70	0.00	698.73
Total Fund: 1GG156		0.00	0.00	0.00	40.00	(40.00)	1,830.00	2,742.70	1,320.00	2,348.73
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,900.00	2,350.00	40.00	40.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	183.16	0.00	163.70
Total Fund: 1GG157		0.00	0.00	0.00	100.00	(100.00)	1,900.00	2,533.16	40.00	203.70
Fund: 1GG158 - Class of 2007 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	110.71	0.00	106.45
Total Fund: 1GG158		0.00	0.00	0.00	0.00	0.00	0.00	110.71	0.00	106.45

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG160 - Class of 1975 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	85.85	0.00	82.55
Total Fund: 1GG160		0.00	0.00	0.00	0.00	0.00	0.00	85.85	0.00	82.55
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	240.04	0.00	230.81
Total Fund: 1GG162		0.00	0.00	0.00	0.00	0.00	0.00	240.04	0.00	230.81
Fund: 1GG164 - Winch Fund for the Alumni Assoc										
550	Endowment Income	1,225.08	1,225.08	0.00	0.00	1,225.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	918.81	(918.81)	884.82	1,179.75	838.50	1,118.00
Total Fund: 1GG164		1,225.08	1,225.08	0.00	918.81	306.27	884.82	1,179.75	838.50	1,118.00
Fund: 1GG165 - Class of 2009 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	173.70	0.00	167.02
Total Fund: 1GG165		0.00	0.00	0.00	0.00	0.00	0.00	173.70	0.00	167.02
Fund: 1GG166 - Class of 1957 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	1,510.00	1,750.00	1,475.00	1,820.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	402.63	0.00	326.70
Total Fund: 1GG166		0.00	0.00	0.00	30.00	(30.00)	1,510.00	2,152.63	1,475.00	2,146.70
Fund: 1GG167 - Class of 1984 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	11.90	0.00	23.31
Total Fund: 1GG167		0.00	0.00	0.00	0.00	0.00	0.00	11.90	1,200.00	1,223.31
Fund: 1GG168 - Class of 1959 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,385.30	5,385.30
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	218.28	0.00	71.80
Total Fund: 1GG168		0.00	0.00	0.00	0.00	0.00	0.00	218.28	5,385.30	5,457.10
Fund: 1GG169 - Class of 1954 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	10.00	70.00	(70.00)	775.00	945.00	0.00	4,388.18
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	188.12	0.00	58.51
Total Fund: 1GG169		0.00	0.00	10.00	70.00	(70.00)	775.00	1,133.12	0.00	4,446.69
Fund: 1GG170 - Class of 1971 Treasury Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,438.06	2,438.06	0.00	0.00
Total Fund: 1GG170		0.00	0.00	0.00	0.00	0.00	2,438.06	2,438.06	0.00	0.00
Fund: 1GG171 - Class of 2010 Reunion Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00
Total Fund: 1GG171		0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG172 - Class of 1960 Treasury Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GG172			0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GG175 - Class of 1962 Fund												
540200	UNHF Gifts Transfer		0.00	0.00		125.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG175			0.00	0.00		125.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund												
552	Gain (Loss) on Investments		19,908.00	19,908.00		0.00	0.00	19,908.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(42,273.58)	42,273.58	43,531.87	57,496.64	44,640.81	15,577.10
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,328.33)	3,328.33	(1,350.83)	3,935.50	(4,350.55)	3,929.56
Total Fund: 1QG001			19,908.00	19,908.00		0.00	(45,601.91)	65,509.91	42,181.04	61,432.14	40,290.26	19,506.66
Fund: 1QG002 - UNH Alumni Assn Endowment												
552	Gain (Loss) on Investments		5,864.00	5,864.00		0.00	0.00	5,864.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(12,452.93)	12,452.93	12,823.61	16,937.34	13,150.26	4,588.68
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(980.46)	980.46	(397.93)	1,159.32	(1,281.58)	1,157.57
Total Fund: 1QG002			5,864.00	5,864.00		0.00	(13,433.39)	19,297.39	12,425.68	18,096.66	11,868.68	5,746.25
Fund: 1QG003 - UNH Alumni Scholars Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	1,380.00	(1,380.00)	850.00	1,237.27	0.00	0.00
552	Gain (Loss) on Investments		13,433.00	13,433.00		0.00	0.00	13,433.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(28,570.56)	28,570.56	29,359.14	38,771.74	30,208.40	10,630.84
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,254.73)	2,254.73	(911.50)	2,660.72	(2,930.57)	2,646.99
Total Fund: 1QG003			13,433.00	13,433.00		0.00	(29,445.29)	42,878.29	29,297.64	42,669.73	27,277.83	13,277.83
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42												
5400	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc		0.00	0.00		0.00	10,620.49	(10,620.49)	0.00	0.00	0.00	0.00
5511	Other Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income		(10,165.70)	(10,165.70)		0.00	0.00	(10,165.70)	10,165.70	10,165.70	0.00	0.00
551400	Interest Income - bond issuance		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG002			(10,165.70)	(10,165.70)		0.00	10,620.49	(20,786.19)	10,165.70	10,165.70	0.00	0.00

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QG002 - J. S. Elliott Alumni Center										
552	Gain (Loss) on Investments	3,799.12	3,799.12	0.00	0.00	3,799.12	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(225.92)	225.92	15,960.03	19,250.74	0.00	12,024.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,549.37)	10,549.37	(2,861.14)	(3,587.19)	12,545.66	(5,734.72)
Total Fund: 4QG002		3,799.12	3,799.12	0.00	(10,775.29)	14,574.41	13,098.89	15,663.55	12,545.66	6,289.55
Fund: 4QG003 - Helen Thompson Heath Endowment										
552	Gain (Loss) on Investments	2,509.69	2,509.69	0.00	0.00	2,509.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(149.24)	149.24	10,543.14	12,716.96	0.00	7,943.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,968.87)	6,968.87	(1,890.06)	(2,369.68)	8,287.61	(3,788.34)
Total Fund: 4QG003		2,509.69	2,509.69	0.00	(7,118.11)	9,627.80	8,653.08	10,347.28	8,287.61	4,154.85
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	2,100.00	2,150.00	125.00	125.00
Total Fund: 4TG003		0.00	0.00	100.00	100.00	(100.00)	2,100.00	2,150.00	125.00	125.00
Total Org: UGAADM		92,482.83	113,113.83	235.00	(13,743.36)	126,857.19	391,682.37	465,121.87	390,272.24	361,644.96

Org: UGACIS - Information Services

Org Mgr: Sutherland, Eleanor F

[illegible]

Org: UGAMKG - Marketing

Org Mgr: Potter, Sarah J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,969.29	41,292.82
560422	Alumni - Insurance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.82	5,230.67
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,895.19	389,930.52
560458	Alumni - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	1,677.25
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,099.30	703,031.26
Fund: 1DG404 - University Advancement										
560400	Alumni Activities-Sales & Services	42,000.00	42,000.00	1,457.55	20,572.00	21,428.00	20,219.17	37,870.52	0.00	0.00
560422	Alumni - Insurance Program	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	410.00	150.00	(150.00)	127.00	127.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	389,000.00	389,000.00	12,724.03	348,231.56	40,768.44	368,015.50	408,684.22	0.00	0.00
560458	Alumni - Travel	3,500.00	3,500.00	0.00	251.17	3,248.83	0.00	3,354.50	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,158.01	0.00	0.00
570343	Other Sources-Rental	2,800.00	2,800.00	282.00	479.00	2,321.00	631.50	1,095.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1DG404		454,300.00	454,460.00	14,873.58	369,683.73	84,776.27	638,993.17	723,289.75	0.00	0.00
Total Org: UGAMKG		454,300.00	454,460.00	14,873.58	369,683.73	84,776.27	638,993.17	723,289.75	623,099.30	703,031.26

Org: UGAOFF - Programs and Events

Org Mgr: Calhoun, Kelly S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	75.00	75.00	62,879.43	171,440.43
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.00)	4,950.24
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.00	10,480.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,800.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	75.00	75.00	74,266.43	191,968.67
Fund: 1DG404 - University Advancement										
540000	Private Gifts	0.00	0.00	5.00	1,852.00	(1,852.00)	285.00	35.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(707.00)	707.00	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
560440	Alumni - Tickets & Events	80,000.00	91,000.00	14,863.00	76,624.00	14,376.00	79,175.04	121,093.44	0.00	0.00
570300	Miscellaneous Sources	68,000.00	68,000.00	0.00	0.00	68,000.00	(3,967.04)	66,559.57	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	11,000.00	12,500.00	3,000.00	14,140.00	(1,640.00)	9,250.00	10,000.00	0.00	0.00
Total Fund: 1DG404		159,000.00	171,500.00	17,868.00	91,909.00	79,591.00	84,942.00	197,887.01	0.00	0.00
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	2,695.00	(2,695.00)	2,550.00	2,750.00	4,705.00	4,955.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	850.00	(850.00)	0.00	600.00	0.00	600.00
560440	Alumni - Tickets & Events	15,000.00	15,000.00	0.00	11,105.00	3,895.00	13,692.30	13,692.30	13,965.00	13,965.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16,200.00	(16,200.00)	17,845.00	17,845.00	17,032.00	17,032.00
570328	Other Sources-Corporate Sponsorshp	25,000.00	25,000.00	0.00	32,500.00	(7,500.00)	33,000.00	33,000.00	30,000.00	30,000.00
580000	Budgeted Use of Reserves	9,350.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Total Fund: 1GG050		49,350.00	49,350.00	0.00	63,350.00	(14,000.00)	67,087.30	67,887.30	65,702.00	66,552.00
Total Org: UGAOFF		208,350.00	220,850.00	17,868.00	155,259.00	65,591.00	152,104.30	265,849.31	139,968.43	258,520.67

Org: UGAPUB - Alumni Publications

Org Mgr: Torbert, Margaret B

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00	37.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00
570336	Other Sources-Advertising		0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,742.00	14,917.00
Total Fund: 1DG3CH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,871.00	16,058.00
Fund: 1DG404 - University Advancement												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	100.00	0.00	0.00
570300	Miscellaneous Sources		0.00	0.00		0.00	1,222.00	(1,222.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp		2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising		6,300.00	6,300.00		805.00	2,415.00	3,885.00	5,531.00	8,836.00	0.00	0.00
Total Fund: 1DG404			8,800.00	8,800.00		805.00	3,637.00	5,163.00	5,531.00	8,936.00	0.00	0.00
Total Org: UGAPUB			8,800.00	8,800.00		805.00	3,637.00	5,163.00	5,531.00	8,936.00	9,871.00	16,058.00

Org: UGARTC - ROTC

Org Mgr: Donovan, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA150 - Gerald & Dorothy Smith ROTC Schol								
550 Endowment Income	1,324.42	1,324.42	0.00	0.00	1,324.42	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	993.33	(993.33)	994.26	1,325.66	819.81
Total Fund: 1GA150	1,324.42	1,324.42	0.00	993.33	331.09	994.26	1,325.66	1,093.06
Fund: 1GG049 - Rotc Chapter Fund								
540200 UNHF Gifts Transfer	0.00	0.00	300.00	15,200.00	(15,200.00)	12,250.00	12,250.00	12,200.00
Total Fund: 1GG049	0.00	0.00	300.00	15,200.00	(15,200.00)	12,250.00	12,250.00	12,200.00
Total Org: UGARTC	1,324.42	1,324.42	300.00	16,193.33	(14,868.91)	13,244.26	13,575.66	13,019.81
Total Org Lvl 3: UGALUM	765,257.25	798,548.25	34,081.58	531,029.70	267,518.55	1,201,555.10	1,476,772.59	1,176,230.78

Org: UGPRCM - RCM allocations-President's Office

Org Mgr: Cannon, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG002 - Office of the President								
8I1055 NonMand Tran In-RCM Alloc Cent Admn	1,418,813.40	1,418,813.40	354,703.25	1,064,109.75	354,703.65	0.00	0.00	0.00
Total Fund: 1UG002	1,418,813.40	1,418,813.40	354,703.25	1,064,109.75	354,703.65	0.00	0.00	0.00
Total Org: UGPRCM								
	1,418,813.40	1,418,813.40	354,703.25	1,064,109.75	354,703.65	0.00	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	17,708.02	17,708.02	0.00	13,281.03	4,426.99	13,359.57	17,812.74	13,447.86	17,930.49
Total Fund: 1DG006		17,708.02	17,708.02	0.00	13,281.03	4,426.99	13,359.57	17,812.74	13,447.86	17,930.49
Fund: 1DG008 - Presidents Discretionary										
550	Endowment Income	217,193.68	217,193.68	0.00	0.00	217,193.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	162,895.41	(162,895.41)	163,858.41	218,477.88	164,751.27	219,668.16
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	6,210.63	0.00	0.00
580000	Budgeted Use of Reserves	(73,568.68)	(73,568.68)	0.00	0.00	(73,568.68)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG008		243,625.00	243,625.00	0.00	262,895.41	(19,270.41)	263,858.41	324,688.51	264,751.27	319,668.16
Fund: 1DG010 - Presidents Fund for Excellence										
540000	Private Gifts	0.00	0.00	(100.84)	102.68	(102.68)	(119.55)	(294.10)	(20.91)	103.29
540200	UNHF Gifts Transfer	700,000.00	700,000.00	55,948.12	593,869.72	106,130.28	568,448.51	739,803.93	529,474.58	699,284.58
580000	Budgeted Use of Reserves	(460,000.00)	(460,000.00)	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG010		240,000.00	240,000.00	55,847.28	593,972.40	(353,972.40)	568,328.96	739,509.83	529,453.67	699,387.87
Fund: 1DG018 - Council of Presidents										
580000	Budgeted Use of Reserves	8,074.10	8,074.10	0.00	0.00	8,074.10	0.00	0.00	0.00	0.00
Total Fund: 1DG018		8,074.10	8,074.10	0.00	0.00	8,074.10	0.00	0.00	0.00	0.00
Fund: 1DG3BW - Venture Capital Endowment										
550200	Other Endowment Income	8,318.05	8,318.05	0.00	0.00	8,318.05	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3BW		8,318.05	8,318.05	0.00	0.00	8,318.05	0.00	0.00	0.00	0.00
Fund: 1DG420 - John S. Elliott Trust Escrow										
550	Endowment Income	422,000.00	422,000.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	32,083.12	310,361.28	(310,361.28)	296,379.28	513,516.44	260,221.86	486,821.22
580	Budgeted Use of Reserves	(22,000.00)	(22,000.00)	0.00	0.00	(22,000.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG420		400,000.00	400,000.00	32,083.12	310,361.28	89,638.72	296,379.28	513,516.44	260,221.86	486,821.22
Fund: 1DG422 - Elliot - M James History of UNH										
570300	Miscellaneous Sources	0.00	0.00	0.00	120.00	(120.00)	0.00	320.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DG422		0.00	0.00	0.00	120.00	(120.00)	2,000.00	2,320.00	0.00	0.00
Fund: 1DG430 - Thompson Trust Escrow										
550	Endowment Income	31,887.00	31,887.00	0.00	0.00	31,887.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(31,887.00)	(31,887.00)	0.00	0.00	(31,887.00)	0.00	0.00	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550	Endowment Income	1,102.32	1,102.32	0.00	0.00	1,102.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	826.74	(826.74)	831.63	1,108.84	837.12	1,116.17
Total Fund: 1DG436		1,102.32	1,102.32	0.00	826.74	275.58	831.63	1,108.84	837.12	1,116.17
Fund: 1DG437 - Edward & Diane Federman Endowment										
550	Endowment Income	25,831.07	25,831.07	0.00	0.00	25,831.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	19,373.31	(19,373.31)	15,641.13	20,854.85	14,131.74	18,842.33
Total Fund: 1DG437		25,831.07	25,831.07	0.00	19,373.31	6,457.76	15,641.13	20,854.85	14,131.74	18,842.33
Fund: 1DG438 - Bequests-Unrestricted to UNH										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	55,402.80	55,402.80	0.00	0.00
Total Fund: 1DG438		0.00	0.00	0.00	0.00	0.00	55,402.80	55,402.80	0.00	0.00
Fund: 1DUPSI - President's Strategic Initiatives										
580	Budgeted Use of Reserves	1,242,254.00	1,242,254.00	0.00	0.00	1,242,254.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,189,841.00	0.00	2,753,862.00
Total Fund: 1DUPSI		1,242,254.00	1,242,254.00	0.00	0.00	1,242,254.00	2,000,000.00	2,189,841.00	0.00	2,753,862.00
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550	Endowment Income	5,380.55	5,380.55	0.00	0.00	5,380.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,035.42	(4,035.42)	4,059.27	5,412.37	4,086.12	5,448.15
Total Fund: 1GG013		5,380.55	5,380.55	0.00	4,035.42	1,345.13	4,059.27	5,412.37	4,086.12	5,448.15
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	830.00	(830.00)	0.00	0.00	520.00	520.00
570300	Miscellaneous Sources	2,600.00	2,600.00	0.00	2,264.00	336.00	1,606.72	1,606.72	1,330.00	1,330.00
Total Fund: 1GG018		2,800.00	2,800.00	0.00	3,094.00	(294.00)	1,606.72	1,606.72	1,850.00	1,850.00
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GG149		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 1GG173 - Pease Greeter Scholarship										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,635.00	(4,635.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG173		0.00	0.00	0.00	4,635.00	(4,635.00)	0.00	0.00	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
552	Gain (Loss) on Investments	1,239.00	1,239.00	0.00	0.00	1,239.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,631.50)	2,631.50	2,709.84	3,579.14	2,778.87	969.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.19)	207.19	(84.09)	244.98	(270.82)	244.61
Total Fund: 1TG020		1,239.00	1,239.00	0.00	(2,838.69)	4,077.69	2,625.75	3,824.12	2,508.05	1,214.28
Fund: 1UG002 - Office of the President										
570300	Miscellaneous Sources	0.00	0.00	535.08	735.08	(735.08)	0.00	0.00	5.50	5.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	81,469.00
Total Fund: 1UG002		0.00	0.00	535.08	735.08	(735.08)	170,000.00	170,000.00	5.50	81,474.50
Total Org: UGPRES		2,201,332.11	2,201,332.11	88,465.48	1,210,490.98	990,841.13	3,394,093.52	4,045,898.22	1,091,293.19	4,387,615.17
Total Org Lvl 3: UGPRST		3,620,145.51	3,620,145.51	443,168.73	2,274,600.73	1,345,544.78	3,394,093.52	4,045,898.22	1,091,293.19	4,387,615.17

Org: UGRPPE - University Events and Programs

Org Mgr: Entz, Susan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	19,660.00	(19,660.00)	16,548.00	19,144.78	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	1,000.00	(1,000.00)	750.00	750.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	8,142.24	0.00	0.00	8,142.24	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	22,400.00	27,400.00	0.00	11,500.00	15,900.00	88,200.00	97,200.00	0.00	0.00
Total Fund: 1DG404		22,400.00	36,322.24	1,000.00	33,410.00	2,912.24	105,498.00	117,094.78	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,062.00	40,176.84
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762.00	41,876.84
Total Org: UGRPPE		22,400.00	36,322.24	1,000.00	33,410.00	2,912.24	105,498.00	117,094.78	18,762.00	41,876.84

Org: UGRPSC - Photo Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
560Z30	Photo Services	20,000.00	20,000.00	2,002.30	12,715.80	7,284.20	10,200.25	16,553.46	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	534.36	1,130.13	(1,130.13)	1,374.48	2,222.78	0.00	0.00
Total Fund: 1DG404		20,000.00	20,000.00	2,536.66	13,845.93	6,154.07	11,574.73	18,776.24	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,024.80	19,284.16
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,024.80	19,284.16
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	14,000.00	21,000.00	0.00	0.00
Total Fund: 1XG021		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	14,000.00	21,000.00	0.00	0.00
Total Org: UGRPSC		16,000.00	16,000.00	2,536.66	13,845.93	2,154.07	25,574.73	39,776.24	13,024.80	19,284.16

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Aldag, Sarah R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement								
580000	Budgeted Use of Reserves	0.00	62,799.00	0.00	0.00	62,799.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00
Total Fund: 1DG404		0.00	63,994.00	0.00	0.00	63,994.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRPUB		0.00	63,994.00	0.00	0.00	63,994.00	0.00	0.00

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund								
8I1009 NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG019	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Fund: 1DG021 - Durham - It is Where You Live!								
570300 Miscellaneous Sources	3,700.00	3,700.00	0.00	0.00	3,700.00	3,550.00	3,550.00	3,700.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG021	3,700.00	3,700.00	0.00	0.00	3,700.00	3,550.00	3,550.00	3,700.00
Fund: 1DG404 - University Advancement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	65,000.00	0.00	65,000.00	0.00	601,433.29	621,876.41	0.00
Total Fund: 1DG404	0.00	65,000.00	0.00	65,000.00	0.00	601,433.29	621,876.41	0.00
Fund: 1GG149 - Durham: It's Where U Live Scholarsh								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,411.00	3,411.00	2,631.50
Total Fund: 1GG149	0.00	0.00	0.00	0.00	0.00	3,411.00	3,411.00	2,631.50
Fund: 1XG022 - Media Relations Satellite Uplink								
8I1039 For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	20,000.00	(40,000.00)	0.00	20,000.00	0.00
Total Fund: 1XG022	(20,000.00)	(20,000.00)	0.00	20,000.00	(40,000.00)	0.00	20,000.00	0.00
Total Org: UGRREL	(15,300.00)	49,700.00	0.00	86,000.00	(36,300.00)	609,394.29	649,837.41	7,331.50

Org: UGRVSC - Video Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
560Z28	Video Services	5,500.00	5,500.00	0.00	2,692.00	2,808.00	674.00	13,939.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	(30.00)	20.00	0.00	0.00
Total Fund: 1DG404		5,500.00	5,500.00	0.00	2,692.00	2,808.00	644.00	13,959.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.50	8,854.50
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.50	8,869.50
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XG021		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Org: UGRVSC		5,500.00	5,500.00	0.00	2,692.00	2,808.00	30,644.00	43,959.00	1,692.50	8,869.50
Total Org Lvl 3: UGRDIR		28,600.00	171,516.24	3,536.66	135,947.93	35,568.31	771,111.02	850,667.43	40,810.80	77,362.00

Org: UGHRES - Human Resources

Org Mgr: Demers, Sharon W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	3,300.00	1,700.00	5,809.93	5,834.17	4,600.00	4,600.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	19,180.00	19,180.00	35,000.00	39,422.72
Total Fund: 1UG001		5,000.00	9,950.00	0.00	3,300.00	6,650.00	24,989.93	25,014.17	39,600.00	44,022.72
Total Org: UGHRES		5,000.00	9,950.00	0.00	3,300.00	6,650.00	24,989.93	25,014.17	39,600.00	44,022.72

Org: UGPPCI - Continuing Increase Pool

Org Mgr: Cannon, Richard J

[illegible]

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing								
8I10 Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00
Total Fund: 1XG008	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00
Total Org: UGPURC								
	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement								
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG004		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UGVBSC		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Org: UGVBUS - Business Services

Org Mgr: Muller, Judy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG024 - Business Services Equip Replacement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 1DG024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
516Z48 Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00
Total Fund: 1UG001	0.00	0.00	0.00	5,610.00	(5,610.00)	5,500.00	5,500.00	5,500.00
Total Org: UGVBUS	0.00	0.00	0.00	5,610.00	(5,610.00)	5,500.00	5,500.00	45,500.00

Org: UGVPFA - VPFA Office

Org Mgr: Cannon, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG023 - Kronos								
580005	Automated PO Carryforward Budget	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Total Fund: 1DG023		0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
Fund: 1DG403 - VPFA Discretionary Fund								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1DG403		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Fund: 1DUHIF - UNH Health Initiatives Fund								
8I9003	Trans in for unfunded liabilities	0.00	191,485.00	0.00	191,485.00	0.00	0.00	0.00
Total Fund: 1DUHIF		0.00	191,485.00	0.00	191,485.00	0.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XG019 - Benefactor System Replacement								
8I1087	NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00
Total Fund: 1XG019		(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00
Total Org: UGVPFA		(17,000.00)	176,285.00	0.00	192,485.00	(16,200.00)	1,000.00	1,000.00

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Cannon, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,023.00	1,362,023.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,023.00	1,362,023.00
Fund: 1DG404 - University Advancement										
580000	Budgeted Use of Reserves	105,790.30	105,790.30	0.00	0.00	105,790.30	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,894.00	0.00	31,978.00	(1,084.00)	1,393,833.00	1,393,833.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	7,019,764.92	6,893,600.07	1,720,405.50	5,161,216.50	1,732,383.57	0.00	0.00	0.00	0.00
Total Fund: 1DG404		7,125,555.22	7,030,284.37	1,720,405.50	5,193,194.50	1,837,089.87	1,393,833.00	1,393,833.00	0.00	0.00
Fund: 1GGGEN - BUDGET ONLY Other Gift CENT ADMIN										
540	Gifts	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GGGEN		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	30,630.00	40,839.00	45,570.00	60,759.00
580000	Budgeted Use of Reserves	77,106.29	77,106.29	0.00	0.00	77,106.29	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,474.00	0.00	25,474.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	5,086,892.48	5,086,892.48	1,271,723.00	3,815,169.00	1,271,723.48	0.00	0.00	0.00	0.00
Total Fund: 1UG001		5,163,998.77	5,189,472.77	1,271,723.00	3,840,643.00	1,348,829.77	30,630.00	40,839.00	45,570.00	60,759.00
Fund: 1UG002 - Office of the President										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	(751.00)	(1,000.00)	(751.00)	(1,000.00)
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	22,874.00	30,500.00	22,874.00	30,500.00
580000	Budgeted Use of Reserves	17,653.67	17,653.67	0.00	0.00	17,653.67	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	2,710.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		17,653.67	20,363.67	0.00	2,710.00	17,653.67	22,123.00	29,500.00	22,123.00	29,500.00
Fund: 4DG070 - UNH Foundation/Fundraising										
8I1055	NonMand Tran In-RCM Alloc Cent Admn	2,219,546.62	2,345,711.47	589,422.25	1,178,844.50	1,166,866.97	0.00	0.00	0.00	0.00
Total Fund: 4DG070		2,219,546.62	2,345,711.47	589,422.25	1,178,844.50	1,166,866.97	0.00	0.00	0.00	0.00
Total Org: UGXRCM		14,591,754.28	14,650,832.28	3,581,550.75	10,215,392.00	4,435,440.28	1,446,586.00	1,464,172.00	1,429,716.00	1,452,282.00
Total Org Lvl 3: UGVADM		14,566,383.28	14,823,696.28	3,581,550.75	10,416,787.00	4,406,909.28	1,478,075.93	1,495,686.17	1,475,816.00	1,542,804.72

Org: UGPDPD - PI Paul Dean

Org Mgr: Madsen, Patricia A

[illegible]

Org: UJCCTR - Counseling Center

Org Mgr: Cross, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,634,750.00	1,694,294.94	(7,702.50)	1,536,622.32	157,672.62	1,459,199.02	1,460,256.68	1,399,370.28	1,399,587.78
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	(1,202.50)	163,854.74	(163,854.74)	164,569.53	164,125.09	151,772.63	151,525.13
59Z320	UNH Counseling-Summer Fee	56,695.21	56,695.21	8,876.00	65,434.10	(8,738.89)	54,141.10	54,141.10	50,665.70	50,645.70
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1AJCCT		1,691,445.21	1,750,990.15	(29.00)	1,765,911.16	(14,921.01)	1,678,049.65	1,678,662.87	1,601,808.61	1,601,758.61
Fund: 1GJ081 - Counseling Center Gift										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1GJ081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Fund: 1XJ050 - VPSA Counseling Center										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR		1,691,445.21	1,750,990.15	(29.00)	1,765,911.16	(14,921.01)	1,678,049.65	1,678,662.87	1,610,808.61	1,610,758.61

Org: UJGACH - Archery

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	80.00	(80.00)	3,373.10	3,483.10	1,000.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	2,034.75	3,069.75	(3,069.75)	0.00	0.00	0.00	0.00
Total Fund: 1GJ071		0.00	0.00	2,034.75	3,249.75	(3,249.75)	3,373.10	3,483.10	1,000.00	1,000.00
Total Org: UJGACH		0.00	0.00	2,034.75	3,249.75	(3,249.75)	3,373.10	3,483.10	1,000.00	1,000.00

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	120.00	(120.00)	1,030.00	1,335.25	1,385.00	2,610.00
570300	Miscellaneous Sources	0.00	0.00	105.00	934.00	(934.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ063		0.00	0.00	105.00	1,054.00	(1,054.00)	1,030.00	1,335.25	1,385.00	2,610.00
Total Org: UJGAKD		0.00	0.00	105.00	1,054.00	(1,054.00)	1,030.00	1,335.25	1,385.00	2,610.00

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550	Endowment Income	741.60	741.60	0.00	0.00	741.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	556.20	(556.20)	559.50	745.98	563.19	750.91
Total Fund: 1GJ044		741.60	741.60	0.00	556.20	185.40	559.50	745.98	563.19	750.91
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,264.00	(3,264.00)	2,567.50	2,517.50	4,690.00	5,560.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	50.00	350.00
570300	Miscellaneous Sources	0.00	0.00	470.00	5,101.00	(5,101.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GJ075		0.00	0.00	470.00	8,415.00	(8,415.00)	5,567.50	5,517.50	4,740.00	5,945.00
Total Org: UJGBAS		741.60	741.60	470.00	8,971.20	(8,229.60)	6,127.00	6,263.48	5,303.19	6,695.91

Org: UJGBIL - Billiards

Org Mgr: Byrne, Dennis M

[illegible]

Org: UJGCLI - Climbing Club

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ127 - UNH Climbers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	2,085.00	2,684.07	3,455.00	3,949.90
540200	UNHF Gifts Transfer	0.00	0.00	465.00	465.00	(465.00)	0.00	785.00	0.00	1,825.00
570300	Miscellaneous Sources	0.00	0.00	543.00	3,374.00	(3,374.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ127		0.00	0.00	1,008.00	3,839.00	(3,839.00)	2,085.00	3,469.07	3,455.00	5,774.90
Total Org: UJGCLI		0.00	0.00	1,008.00	3,839.00	(3,839.00)	2,085.00	3,469.07	3,455.00	5,774.90

Org: UJGCRW - Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	320.00	(320.00)	3,255.00	5,307.00	9,390.00	12,320.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	3,900.00	(3,900.00)	5,850.00	6,265.00	15,710.00	15,110.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,115.00	4,680.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,371.00	(3,371.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ043		0.00	0.00	1,000.00	7,641.00	(7,641.00)	11,220.00	16,252.00	25,100.00	27,430.00
Fund: 1GJ060 - The Darling Fund										
550	Endowment Income	3,610.79	3,610.79	0.00	0.00	3,610.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,708.10	(2,708.10)	2,724.12	3,632.14	2,148.09	2,864.10
Total Fund: 1GJ060		3,610.79	3,610.79	0.00	2,708.10	902.69	2,724.12	3,632.14	2,148.09	2,864.10
Fund: 1GJ144 - UNH Crew-Spring Training Trip										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	29,300.00	39,765.65	31,141.10	41,046.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,772.00	(1,772.00)	930.00	930.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	15,388.00	32,398.00	(32,398.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ144		0.00	0.00	15,388.00	34,170.00	(34,170.00)	30,230.00	40,695.65	31,141.10	41,046.50
Total Org: UJGCRW		3,610.79	3,610.79	16,388.00	44,519.10	(40,908.31)	44,174.12	60,579.79	58,389.19	71,340.60

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ047 - Cycling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	17,139.10	30,728.88	17,057.66	21,500.32
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	5,390.52	25,590.68	(25,590.68)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ047		0.00	0.00	5,390.52	30,990.68	(30,990.68)	17,139.10	30,728.88	17,057.66	21,500.32
Total Org: UJGCYC		0.00	0.00	5,390.52	30,990.68	(30,990.68)	17,139.10	30,728.88	17,057.66	21,500.32

Org: UJGDAN - Dance

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,079.00	(5,079.00)	10,660.38	12,780.38	6,674.40	8,469.40
540200	UNHF Gifts Transfer	0.00	0.00	25.00	2,550.00	(2,550.00)	3,145.00	3,145.00	4,536.00	4,536.00
570300	Miscellaneous Sources	0.00	0.00	20.00	13,089.00	(13,089.00)	922.00	922.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,224.00	(1,224.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ066		0.00	0.00	45.00	21,942.00	(21,942.00)	14,727.38	16,847.38	11,210.40	13,005.40
Total Org: UJGDAN		0.00	0.00	45.00	21,942.00	(21,942.00)	14,727.38	16,847.38	11,210.40	13,005.40

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,070.00	(1,070.00)	44,732.81	45,687.81	12,490.33	13,597.01
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20.00	320.00	0.00	50.00
570300	Miscellaneous Sources	0.00	0.00	128.69	19,627.41	(19,627.41)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	360.00	3,130.00	3,350.00
Total Fund: 1GJ048		0.00	0.00	128.69	20,697.41	(20,697.41)	44,752.81	46,367.81	15,620.33	16,997.01
Total Org: UJGFEN		0.00	0.00	128.69	20,697.41	(20,697.41)	44,752.81	46,367.81	15,620.33	16,997.01

Org: UJGFIG - Figure Skating

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ062 - Friends of UNH Sailing										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total Fund: 1GJ062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,684.00	(5,684.00)	51,891.85	52,625.85	34,986.56	42,177.20
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,640.00	(2,640.00)	3,771.67	3,771.67	4,750.00	4,750.00
570300	Miscellaneous Sources	0.00	0.00	4,661.00	27,039.00	(27,039.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	385.00	935.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	625.00	(625.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GJ064		0.00	0.00	4,661.00	35,988.00	(35,988.00)	58,353.52	59,087.52	40,121.56	47,862.20
Total Org: UJGFIG		0.00	0.00	4,661.00	35,988.00	(35,988.00)	58,353.52	59,087.52	40,121.56	48,912.20

Org: UJGFIT - Fitness Programs

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
Fund: 1GJ072 - UNH Homecoming Road Race								
540020	Gifts-Fundraising	0.00	0.00	0.00	882.00	(882.00)	4,878.00	4,878.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	3,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,795.00	(3,795.00)	0.00	0.00
Total Fund: 1GJ072		0.00	0.00	0.00	5,677.00	(5,677.00)	7,378.00	7,878.00
Total Org: UJGFIT		0.00	0.00	0.00	5,677.00	(5,677.00)	7,378.00	7,878.00

7,202.00 7,177.00

Org: UJGHOC - Ice Hockey Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	16,376.60	(16,376.60)	29,330.62	33,730.62	21,218.00	24,143.00
540200	UNHF Gifts Transfer	0.00	0.00	6,565.00	6,665.00	(6,665.00)	5,180.00	6,380.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	3,474.65	29,521.15	(29,521.15)	0.00	0.00	0.00	0.00
Total Fund: 1GJ098		0.00	0.00	10,039.65	52,562.75	(52,562.75)	34,510.62	40,110.62	21,218.00	24,143.00
Total Org: UJGHOC		0.00	0.00	10,039.65	52,562.75	(52,562.75)	34,510.62	40,110.62	21,218.00	24,143.00

Org: UJGIPL - Indoor Pool

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z000	Recreation Fees	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
59Z077	Recreation-Indoor pool rental	63,000.00	63,000.00	16,551.51	63,375.22	(375.22)	58,839.33	69,083.08	48,093.46	64,481.52
59Z078	Recreation-Indoor pool pass on-camp	1,800.00	1,800.00	225.00	1,575.00	225.00	1,680.00	2,025.00	2,105.00	2,105.00
59Z079	Recreation-Indoor pool pass off-cam	15,700.00	15,700.00	573.00	17,626.00	(1,926.00)	16,625.00	17,490.00	12,795.00	12,965.00
59Z080	Recreation-Indoor pool swim lessons	22,500.00	22,500.00	5,920.00	23,557.50	(1,057.50)	20,085.00	26,235.00	17,870.00	22,770.00
59Z089	Recreation-Indoor Pool Daily	3,750.00	3,750.00	530.00	3,638.75	111.25	3,109.31	4,397.31	2,433.75	3,448.75
Total Fund: 1AJREC		111,450.00	111,450.00	23,799.51	109,772.47	1,677.53	100,338.64	119,265.39	83,345.21	105,818.27
Total Org: UJGIPL		111,450.00	111,450.00	23,799.51	109,772.47	1,677.53	100,338.64	119,265.39	83,345.21	105,818.27

Org: UJGJDO - Judo

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	440.00	(440.00)	5,798.80	5,833.80	8,571.00	8,516.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	825.00	1,650.00	825.00	825.00
570300	Miscellaneous Sources	0.00	0.00	3,164.50	5,749.50	(5,749.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ049		0.00	0.00	3,164.50	6,189.50	(6,189.50)	6,623.80	7,483.80	9,396.00	9,341.00
Total Org: UJGJDO		0.00	0.00	3,164.50	6,189.50	(6,189.50)	6,623.80	7,483.80	9,396.00	9,341.00

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Friends of UNH Men's Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	375.00	(375.00)	15,832.65	16,347.65	28,212.62	29,212.62
540200	UNHF Gifts Transfer	0.00	0.00	0.00	825.00	(825.00)	1,925.00	2,280.00	4,345.00	7,580.00
570300	Miscellaneous Sources	0.00	0.00	750.00	13,077.65	(13,077.65)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ058		0.00	0.00	750.00	14,277.65	(14,277.65)	17,757.65	18,627.65	32,557.62	36,792.62
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	500.00	500.00	100.00	100.00
Total Fund: 1GJ093		0.00	0.00	0.00	450.00	(450.00)	500.00	500.00	100.00	100.00
Total Org: UJGMCR		0.00	0.00	750.00	14,727.65	(14,727.65)	18,257.65	19,127.65	32,657.62	36,892.62

Org: UJGMLX - Men's Lacrosse

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	29,006.00	40,443.35	21,763.69	31,518.91
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	4,635.00	5,210.00	400.00	1,270.00
570300	Miscellaneous Sources	0.00	0.00	2,386.25	29,623.25	(29,623.25)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Total Fund: 1GJ068		0.00	0.00	2,386.25	31,023.25	(31,023.25)	34,086.00	46,098.35	22,163.69	32,788.91
Total Org: UJGMLX		0.00	0.00	2,386.25	31,023.25	(31,023.25)	34,086.00	46,098.35	22,163.69	32,788.91

Org: UJGMRB - Men's Rugby

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,358.00	(2,358.00)	3,596.00	6,197.74	1,983.00	3,432.75
540200	UNHF Gifts Transfer	0.00	0.00	450.00	950.00	(950.00)	162.50	572.50	145.00	557.50
570300	Miscellaneous Sources	0.00	0.00	313.00	4,187.00	(4,187.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		0.00	0.00	763.00	7,495.00	(7,495.00)	3,758.50	6,770.24	2,128.00	3,990.25
Total Org: UJGMRB		0.00	0.00	763.00	7,495.00	(7,495.00)	3,758.50	6,770.24	2,128.00	3,990.25

Org: UJGMUL - Men's Ultimate Frisbee

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	320.00	(320.00)	10,929.00	14,259.00	10,805.00	14,205.62
540200	UNHF Gifts Transfer	0.00	0.00	280.00	280.00	(280.00)	0.00	0.00	134.00	134.00
570300	Miscellaneous Sources	0.00	0.00	4,370.00	14,815.00	(14,815.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ131		0.00	0.00	4,650.00	15,415.00	(15,415.00)	10,929.00	14,259.00	10,939.00	14,339.62
Total Org: UJGMUL		0.00	0.00	4,650.00	15,415.00	(15,415.00)	10,929.00	14,259.00	10,939.00	14,339.62

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	20.00	(20.00)	3,240.00	4,390.00	4,710.00	5,456.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,790.00	(6,790.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ045		0.00	0.00	0.00	6,810.00	(6,810.00)	3,240.00	4,390.00	4,760.00	5,506.00
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550	Endowment Income	533.10	533.10	0.00	0.00	533.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	399.84	(399.84)	402.18	536.25	404.85	539.80
Total Fund: 1GJ100		533.10	533.10	0.00	399.84	133.26	402.18	536.25	404.85	539.80
Total Org: UJGOLF		533.10	533.10	0.00	7,209.84	(6,676.74)	3,642.18	4,926.25	5,164.85	6,045.80

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	150.00	3,880.00	(3,880.00)	4,415.00	3,520.00	4,380.00	4,690.00
59Z002	Recreation Fee-FT Undergraduate	3,636,322.47	3,636,322.47	(20,562.49)	3,884,326.53	(248,004.06)	3,562,937.75	3,563,252.04	3,285,912.97	3,286,424.10
59Z006	Recreation Fee-FT Graduate	435,000.00	435,000.00	(2,878.75)	426,445.77	8,554.23	415,404.99	414,218.54	371,440.72	370,859.09
59Z011	Turf Field Repayment	0.00	0.00	0.00	15.87	(15.87)	21.59	27.02	205,497.42	205,456.80
59Z012	UNH Recreation Income	0.00	0.00	0.00	0.00	0.00	0.00	130.00	20.00	17,765.00
59Z013	Recreation Fee-Pool/Field Loan	236,463.00	236,463.00	(1,282.50)	235,837.13	625.87	232,852.82	232,784.67	209,930.43	209,963.05
59Z014	Recreation-Faculty&Staff Pass Sales	117,100.00	117,100.00	7,618.50	67,046.00	50,054.00	58,687.50	79,675.10	80,942.06	103,462.40
59Z016	Recreation-Community Rec Pass	29,500.00	29,500.00	740.00	16,946.00	12,554.00	19,023.00	19,266.00	24,907.00	25,432.00
59Z022	Recreation-Personal Fitness Traing	5,500.00	5,500.00	235.00	1,225.00	4,275.00	1,810.00	2,945.00	3,700.00	4,480.00
59Z024	Recreation-Pro Shop Sales	3,500.00	3,500.00	170.00	1,006.15	2,493.85	2,305.90	2,712.90	2,028.00	2,586.00
59Z026	Recreation-Ballroom Dancing Income	1,400.00	1,400.00	0.00	180.00	1,220.00	1,260.00	1,230.00	1,195.00	1,370.00
59Z028	Recreation-Facility Rental Income	32,500.00	32,500.00	5,067.62	13,809.41	18,690.59	14,302.19	26,859.45	14,408.80	24,418.59
59Z031	Recreation-Outdoor Adventure Trips	6,500.00	6,500.00	2,009.00	8,146.00	(1,646.00)	6,465.00	9,077.00	4,919.00	5,814.00
59Z036	Recreation-Daily Guest&Other Rev	20,500.00	20,500.00	1,861.00	11,456.00	9,044.00	11,874.12	15,274.12	10,815.05	13,545.05
59Z038	Recreation-Part Time Student Pass	4,500.00	4,500.00	1,044.00	4,301.00	199.00	3,304.00	3,314.00	3,693.00	3,693.00
59Z040	Recreation-Adult Fitness Classes	13,500.00	13,500.00	1,445.00	11,808.00	1,692.00	13,123.41	15,459.41	10,485.00	12,807.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
59Z048	Recreation-CPR & First Aid Classes	7,900.00	7,900.00	720.00	3,911.60	3,988.40	3,870.00	5,810.00	4,460.00	8,140.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	10.00	20.00	(20.00)	0.00	72.50	15.00	15.00
59Z054	Recreation-Equipment Rental	10,900.00	10,900.00	837.00	7,139.87	3,760.13	8,733.65	9,780.65	7,914.15	8,980.11
59Z058	Recreation-DCE Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z062	Recreation-Summer Passes	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	3,138.00	(3,138.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		4,561,085.47	4,561,085.47	(2,816.62)	4,700,638.33	(139,552.86)	4,360,315.92	4,405,333.40	4,250,624.60	4,313,862.19
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,920.91	(1,920.91)	3,436.59	4,557.59	10,019.54	11,682.83
540200	UNHF Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	43.20	284.30	(284.30)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	4,000.00
Total Fund: 1GJ042		0.00	0.00	93.20	6,255.21	(6,255.21)	3,436.59	4,557.59	11,019.54	16,682.83
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	605.00	920.00	1,270.00
Total Fund: 1GJ131		0.00	0.00	0.00	0.00	0.00	0.00	605.00	920.00	1,270.00
Fund: 1XJ021 - VPSA Student Rec Field										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(24,743.76)	(24,743.76)	1,770.00	11,924.00	(36,667.76)	6,185.00	19,900.63	0.00	4,843.13
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(351,500.00)	(351,500.00)	20,000.00	20,000.00	(371,500.00)	52,500.00	52,500.00	151,281.00	253,000.00
Total Fund: 1XJ021		(380,243.76)	(380,243.76)	21,770.00	31,924.00	(412,167.76)	58,685.00	72,400.63	151,281.00	257,843.13

Org: UJGREC - Campus Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ023		(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
Fund: 1XJ024 - VPSA Recreation Pool R&R										
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	20,000.00	20,000.00	(100,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1XJ024		(80,000.00)	(80,000.00)	20,000.00	20,000.00	(100,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(93,974.34)	(93,974.34)	0.00	0.00	(93,974.34)	88,168.75	93,974.34	0.00	0.00
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,000.00)	(17,000.00)	3,000.00	3,000.00	(20,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XJ025		(110,974.34)	(110,974.34)	3,000.00	3,000.00	(113,974.34)	91,168.75	96,974.34	3,000.00	3,000.00
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	(27,644.32)	(27,644.32)	0.00	0.00	(27,644.32)	0.00	27,656.25	0.00	0.00
8I1039	For Capital Projects (not R&R)	(427,511.93)	(427,511.93)	50,000.00	50,000.00	(477,511.93)	0.00	60,000.00	75,000.00	75,000.00
Total Fund: 1XJ026		(455,156.25)	(455,156.25)	50,000.00	50,000.00	(505,156.25)	0.00	87,656.25	75,000.00	75,000.00
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	(3,525.00)	(3,525.00)	0.00	0.00	(3,525.00)	0.00	0.00	225.00	525.00
570315	Misc Sources-Surplus Sales	(6,502.51)	(6,502.51)	0.00	0.00	(6,502.51)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(470,000.00)	(470,000.00)	35,000.00	35,000.00	(505,000.00)	0.00	80,000.00	100,000.00	100,000.00
Total Fund: 1XJ027		(480,027.51)	(480,027.51)	35,000.00	35,000.00	(515,027.51)	0.00	80,000.00	100,225.00	100,525.00
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	4,000.00	4,000.00	(34,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		(30,000.00)	(30,000.00)	4,000.00	4,000.00	(34,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1XJ029 - VPSA Recreation Crew										
8I1039	For Capital Projects (not R&R)	(70,500.00)	(70,500.00)	5,000.00	5,000.00	(75,500.00)	10,500.00	10,500.00	12,000.00	12,000.00
8I2000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029		(82,500.00)	(82,500.00)	5,000.00	5,000.00	(87,500.00)	10,500.00	10,500.00	12,000.00	12,000.00
Fund: 1XJ171 - VPSA Recreation Womens Crew										
8I1039	For Capital Projects (not R&R)	(34,500.00)	(34,500.00)	5,000.00	5,000.00	(39,500.00)	10,500.00	10,500.00	12,000.00	12,000.00
Total Fund: 1XJ171		(34,500.00)	(34,500.00)	5,000.00	5,000.00	(39,500.00)	10,500.00	10,500.00	12,000.00	12,000.00
Total Org: UJGREC		2,905,616.61	2,905,616.61	141,046.58	4,860,817.54	(1,955,200.93)	4,559,606.26	4,793,527.21	4,631,070.14	4,807,183.15

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ094 - UNH Rifle Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	65.00	(65.00)	823.90	898.90	850.00	850.00
570300	Miscellaneous Sources	0.00	0.00	60.00	1,685.00	(1,685.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ094		0.00	0.00	60.00	1,750.00	(1,750.00)	823.90	898.90	850.00	850.00
Total Org: UJGRFL		0.00	0.00	60.00	1,750.00	(1,750.00)	823.90	898.90	850.00	850.00

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,426.00	(1,426.00)	11,872.72	20,068.33	7,982.01	15,758.65
540200	UNHF Gifts Transfer	0.00	0.00	0.00	19,370.00	(19,370.00)	43,399.39	43,804.39	4,380.00	37,349.28
570300	Miscellaneous Sources	0.00	0.00	350.00	5,302.00	(5,302.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ051		0.00	0.00	350.00	26,098.00	(26,098.00)	55,272.11	63,872.72	12,362.01	53,107.93
Fund: 1XJ025 - VPSA Recreation Sailing										
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UJGSAI		(2,000.00)	(2,000.00)	350.00	26,098.00	(28,098.00)	55,272.11	63,872.72	12,362.01	53,107.93

Org: UJGSBO - Community Boating

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation								
59Z066 Recreation-Community Boating	14,000.00	19,000.00	0.00	21,202.50	(2,202.50)	13,101.50	13,101.50	14,447.50
Total Fund: 1AJREC	14,000.00	19,000.00	0.00	21,202.50	(2,202.50)	13,101.50	13,101.50	14,447.50
Total Org: UJGSBO	14,000.00	19,000.00	0.00	21,202.50	(2,202.50)	13,101.50	13,101.50	14,447.50

Org: UJGSCW - Camp Wildcat

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z068	Recreation-Camp Wildcat	125,000.00	125,000.00	0.00	136,387.72	(11,387.72)	125,994.17	125,994.17	104,941.27	104,941.27
Total Fund: 1AJREC		125,000.00	125,000.00	0.00	136,387.72	(11,387.72)	125,994.17	125,994.17	104,941.27	104,941.27
Total Org: UJGSCW		125,000.00	125,000.00	0.00	136,387.72	(11,387.72)	125,994.17	125,994.17	104,941.27	104,941.27

Org: UJGSDV - Campus Rec Student Development

Org Mgr: Hamer, Nancy J S

			Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
59Z012	UNH Recreation Income		25,500.00	25,500.00	0.00	19,349.11	6,150.89	17,452.13	19,381.63	10,515.05	12,685.05
Total Fund: 1AJREC			25,500.00	25,500.00	0.00	19,349.11	6,150.89	17,452.13	19,381.63	10,515.05	12,685.05
Total Org: UJGSDV			25,500.00	25,500.00	0.00	19,349.11	6,150.89	17,452.13	19,381.63	10,515.05	12,685.05

Org: UJGSFT - Women's Softball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540020	Gifts-Fundraising	0.00	0.00	0.00	25.00	(25.00)	4,219.00	5,814.75	2,515.50	3,685.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Fund: 1GJ085		0.00	0.00	0.00	325.00	(325.00)	5,899.00	7,494.75	2,515.50	3,735.50
Total Org: UJGSFT		0.00	0.00	0.00	325.00	(325.00)	5,899.00	7,494.75	2,515.50	3,735.50

Org: UJGSHO - Shotokan

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	25.00	(25.00)	400.00	450.00	775.00	825.00
570300	Miscellaneous Sources	0.00	0.00	25.00	154.00	(154.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ050		0.00	0.00	25.00	179.00	(179.00)	400.00	450.00	775.00	825.00
Total Org: UJGSHO		0.00	0.00	25.00	179.00	(179.00)	400.00	450.00	775.00	825.00

Org: UJGSKI - Nordic Skiing

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts								
540020 Gifts-Fundraising	0.00	0.00	0.00	0.00	186.00	186.00	1,125.71	1,040.71
570300 Miscellaneous Sources	0.00	0.00	386.86	1,328.86	(1,328.86)	0.00	0.00	0.00
Total Fund: 1GJ124	0.00	0.00	386.86	1,328.86	(1,328.86)	186.00	186.00	1,125.71
Total Org: UJGSKI								
	0.00	0.00	386.86	1,328.86	(1,328.86)	186.00	186.00	1,125.71

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club								
540020 Gifts-Fundraising	0.00	0.00	170.00	(170.00)	9,417.36	9,367.36	7,781.00	7,841.00
570300 Miscellaneous Sources	0.00	100.00	9,636.00	(9,636.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ070	0.00	100.00	9,806.00	(9,806.00)	9,417.36	9,367.36	7,781.00	7,841.00
Total Org: UJGSNO								
	0.00	100.00	9,806.00	(9,806.00)	9,417.36	9,367.36	7,781.00	7,841.00

Org: UJGSPL - Outdoor Pool

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	12,800.00	12,800.00	0.00	8,754.50	4,045.50	9,654.00	9,654.00	15,407.00	15,407.00
59Z070	Recreation-Outdoor Pool Passes	35,700.00	35,700.00	0.00	45,650.00	(9,950.00)	45,895.00	45,895.00	19,744.26	19,744.26
59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
59Z076	Recreation-Outdoor Pool Other	25,000.00	25,000.00	0.00	37,409.02	(12,409.02)	30,349.00	30,349.00	14,291.00	14,504.00
Total Fund: 1AJREC		93,500.00	93,500.00	0.00	111,813.52	(18,313.52)	105,898.00	105,898.00	69,442.26	69,655.26
Total Org: UJGSPL		93,500.00	93,500.00	0.00	111,813.52	(18,313.52)	105,898.00	105,898.00	69,442.26	69,655.26

Org: UJGSRC - Summer Recreation

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z032	Recreation-Mendum's Pond	11,600.00	11,600.00	(140.00)	15,581.85	(3,981.85)	12,654.80	12,654.80	11,603.95	11,603.95
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
59Z058	Recreation-DCE Summer Session	72,000.00	72,000.00	11,200.00	82,468.88	(10,468.88)	69,361.38	69,361.38	64,894.66	64,869.66
59Z060	Recreation-Softball	3,600.00	3,600.00	0.00	3,000.00	600.00	3,638.50	3,638.50	3,625.00	3,625.00
59Z062	Recreation-Summer Passes	4,000.00	4,000.00	0.00	3,548.00	452.00	3,653.00	3,653.00	4,078.50	4,078.50
59Z064	Recreation-Summer CPR First Aid	1,000.00	1,000.00	0.00	15.00	985.00	1,070.00	1,070.00	160.00	160.00
Total Fund: 1AJREC		92,200.00	92,200.00	11,060.00	104,613.73	(12,413.73)	90,407.68	90,407.68	84,362.11	84,337.11
Total Org: UJGSRC		92,200.00	92,200.00	11,060.00	104,613.73	(12,413.73)	90,407.68	90,407.68	84,362.11	84,337.11

Org: UJGTEN - Tennis

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ123 - Friends of UNH Tennis										
540020	Gifts-Fundraising	0.00	0.00	0.00	140.00	(140.00)	3,190.00	3,662.70	1,040.00	1,040.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	2,820.00	3,115.00	100.00	595.00
570300	Miscellaneous Sources	0.00	0.00	100.00	1,515.00	(1,515.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	330.00	820.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GJ123		0.00	0.00	100.00	1,775.00	(1,775.00)	10,340.00	11,597.70	1,140.00	1,635.00
Total Org: UJGTEN										
		0.00	0.00	100.00	1,775.00	(1,775.00)	10,340.00	11,597.70	1,140.00	1,635.00

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,540.00	1,981.00	601.00	676.00
570300	Miscellaneous Sources	0.00	0.00	70.00	840.00	(840.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,927.00	(1,927.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ056		0.00	0.00	70.00	2,767.00	(2,767.00)	1,540.00	1,981.00	601.00	676.00
Total Org: UJGTKD		0.00	0.00	70.00	2,767.00	(2,767.00)	1,540.00	1,981.00	601.00	676.00

Org: UJGTRF - Turf Field Operations

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(4,060.36)	(4,060.36)	0.00	0.00	(4,060.36)	0.00	148.50	0.00	0.00
570300	Miscellaneous Sources	(6,169.83)	(6,169.83)	94.50	166.30	(6,336.13)	619.89	1,636.01	206.25	1,194.83
811039	For Capital Projects (not R&R)	(64,246.00)	(64,246.00)	0.00	0.00	(64,246.00)	0.00	0.00	0.00	64,246.00
Total Fund: 1XJTRF		(74,476.19)	(74,476.19)	94.50	166.30	(74,642.49)	619.89	1,784.51	206.25	65,440.83
Fund: 1XJTRM - Turf Field Major Repairs										
570300	Miscellaneous Sources	(19,921.04)	(19,921.04)	850.50	1,496.70	(21,417.74)	5,281.86	16,060.49	0.00	3,860.55
811039	For Capital Projects (not R&R)	(115,049.00)	(115,049.00)	0.00	0.00	(115,049.00)	0.00	0.00	0.00	115,049.00
Total Fund: 1XJTRM		(134,970.04)	(134,970.04)	850.50	1,496.70	(136,466.74)	5,281.86	16,060.49	0.00	118,909.55
Total Org: UJGTRF		(209,446.23)	(209,446.23)	945.00	1,663.00	(211,109.23)	5,901.75	17,845.00	206.25	184,350.38

Org: UJGVOL - Volleyball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	1,750.00	0.00	1,200.00
Total Fund: 1DJCLB		0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	1,750.00	0.00	1,200.00
Fund: 1GJ053 - Volleyball Club Men										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,922.00	9,509.02	5,083.93	7,874.71
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	275.00	725.00	0.00	790.00
570300	Miscellaneous Sources	0.00	0.00	2,075.00	5,152.90	(5,152.90)	0.00	0.00	0.00	0.00
Total Fund: 1GJ053		0.00	0.00	2,075.00	5,652.90	(5,652.90)	5,197.00	10,234.02	5,083.93	8,664.71
Total Org: UJGVOL		0.00	0.00	2,075.00	6,952.90	(6,952.90)	5,197.00	11,984.02	5,083.93	9,864.71

Org: UJGWCR - Women's Crew

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	16,745.00	(16,745.00)	26,287.50	32,617.00	22,182.30	22,751.30
540200	UNHF Gifts Transfer	0.00	0.00	0.00	32,030.00	(32,030.00)	12,435.00	12,860.00	12,938.00	17,523.00
570300	Miscellaneous Sources	0.00	0.00	2,392.90	21,494.35	(21,494.35)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ122		0.00	0.00	2,392.90	70,269.35	(70,269.35)	38,722.50	45,477.00	35,120.30	40,274.30
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew										
550	Endowment Income	989.45	989.45	0.00	0.00	989.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	742.08	(742.08)	742.80	990.39	742.98	990.62
Total Fund: 1GJ126		989.45	989.45	0.00	742.08	247.37	742.80	990.39	742.98	990.62
Total Org: UJGWCR		989.45	989.45	2,392.90	71,011.43	(70,021.98)	39,465.30	46,467.39	35,863.28	41,264.92

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	3,985.00	5,205.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,105.00	(6,105.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ055		0.00	0.00	0.00	6,105.00	(6,105.00)	4,700.00	4,700.00	3,985.00	5,205.00
Total Org: UJGWOO		0.00	0.00	0.00	6,105.00	(6,105.00)	4,700.00	4,700.00	3,985.00	5,205.00

Org: UJGWRB - Women's Rugby

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	375.00	(375.00)	3,024.50	3,504.50	4,170.00	6,719.75
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	410.00
570300	Miscellaneous Sources	0.00	0.00	40.00	1,444.00	(1,444.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ065		0.00	0.00	40.00	1,819.00	(1,819.00)	3,124.50	3,604.50	4,170.00	7,129.75
Total Org: UJGWRB		0.00	0.00	40.00	1,819.00	(1,819.00)	3,124.50	3,604.50	4,170.00	7,129.75

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,175.00	4,594.00	5,760.00	6,673.00
540200	UNHF Gifts Transfer	0.00	0.00	1,000.00	1,050.00	(1,050.00)	350.00	900.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	950.00	2,825.00	(2,825.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ074		0.00	0.00	1,950.00	3,875.00	(3,875.00)	4,525.00	5,494.00	5,760.00	6,673.00
Fund: 1XJ029 - VPSA Recreation Crew										
570300	Miscellaneous Sources	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029		(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Org: UJGWRS		(225.00)	(225.00)	1,950.00	3,875.00	(4,100.00)	4,525.00	5,494.00	5,760.00	6,673.00

Org: UJGWUL - Women's Ultimate Frisbee

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ123 - Friends of UNH Tennis										
570300	Miscellaneous Sources	0.00	0.00	179.74	179.74	(179.74)	0.00	0.00	0.00	0.00
Total Fund: 1GJ123		0.00	0.00	179.74	179.74	(179.74)	0.00	0.00	0.00	0.00
Fund: 1GJ132 - Women's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	110.00	(110.00)	5,879.31	8,558.31	6,804.77	9,033.47
540200	UNHF Gifts Transfer	0.00	0.00	530.00	1,590.00	(1,590.00)	1,060.00	2,035.00	710.00	960.00
570300	Miscellaneous Sources	0.00	0.00	2,250.00	6,520.00	(6,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ132		0.00	0.00	2,780.00	8,220.00	(8,220.00)	6,939.31	10,593.31	7,514.77	9,993.47
Total Org: UJGWUL		0.00	0.00	2,959.74	8,399.74	(8,399.74)	6,939.31	10,593.31	7,514.77	9,993.47

Org: UJGWVB - Women's Volleyball

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ054 - Volleyball Club Women								
570300	Miscellaneous Sources	0.00	0.00	300.00	2,100.00	(2,100.00)	0.00	0.00
Total Fund: 1GJ054		0.00	0.00	300.00	2,100.00	(2,100.00)	0.00	0.00
Total Org: UJGWVB								
0.00	0.00	300.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	5,040,000.00	5,040,000.00	(26,544.00)	5,295,419.27	(255,419.27)	5,188,250.65	5,188,869.61	5,131,022.99	5,131,820.49
59Z206	UNH-PSU Health Fee-Graduate FT	560,000.00	560,000.00	(4,144.00)	564,661.22	(4,661.22)	585,130.94	583,575.86	556,459.50	555,552.00
59Z210	UNH-PSU Health Fee-Summer	135,000.00	135,000.00	23,775.00	173,794.02	(38,794.02)	144,506.52	144,506.52	134,396.64	134,343.64
59Z251	UNH-PSU Health-Charge Sales Revenue	297,561.00	297,561.00	15,061.15	212,096.03	85,464.97	471,393.92	875,286.24	471,484.13	893,043.82
59Z252	Health Services Cash Sales	300,895.00	300,895.00	18,774.45	71,665.99	229,229.01	140,263.42	224,026.01	137,374.11	223,473.88
59Z253	SHBP Pharmacy Sales	0.00	0.00	16,662.45	235,714.56	(235,714.56)	0.00	0.00	0.00	0.00
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(6,952.09)	(16,319.17)	16,319.17	(16,721.14)	(28,558.81)	(20,833.33)	(43,169.63)
Total Fund: 1AJHSC		6,333,456.00	6,333,456.00	36,632.96	6,537,031.92	(203,575.92)	6,512,824.31	6,987,705.43	6,409,904.04	6,895,064.20
Total Org: UJHADM		6,333,456.00	6,333,456.00	36,632.96	6,537,031.92	(203,575.92)	6,512,824.31	6,987,705.43	6,409,904.04	6,895,064.20

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance								
550 Endowment Income	9,982.34	9,982.34	0.00	0.00	9,982.34	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	7,486.77	(7,486.77)	7,531.05	10,041.38	7,580.82
Total Fund: 1GJ077	9,982.34	9,982.34	0.00	7,486.77	2,495.57	7,531.05	10,041.38	7,580.82
Total Org: UJHBLD	9,982.34	9,982.34	0.00	7,486.77	2,495.57	7,531.05	10,041.38	7,580.82

0.00

10,107.75

10,107.75

10,107.75

Org: UJHHBP - UNH Student Health Benefit Plan

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHBP - UNH Student Health Benefit Plan								
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(344,000.00)	(344,000.00)	0.00	0.00	0.00	0.00	0.00
59Z259	UNH Health-SHBP Revenue	4,240,000.00	4,240,000.00	4,654,715.50	4,654,715.50	(414,715.50)	4,106,196.00	4,122,409.50
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	19,787.00	(19,787.00)	0.00	202,589.98
Total Fund: 1AJHBP		3,896,000.00	3,896,000.00	4,654,715.50	4,674,502.50	(778,502.50)	4,106,196.00	4,324,999.48
Total Org: UJHHBP		3,896,000.00	3,896,000.00	4,654,715.50	4,674,502.50	(778,502.50)	4,106,196.00	4,324,999.48
							3,957,846.00	3,907,086.00

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N966 - Social Norms Marketing Campaig										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	19,430.35	19,430.35
Total Fund: 14N966		0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	19,430.35	19,430.35
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(1,216,898.00)	(1,216,898.00)	0.00	0.00	(1,216,898.00)	0.00	0.00	216,898.00	216,898.00
8I1039	For Capital Projects (not R&R)	(975,897.69)	(975,897.69)	0.00	0.00	(975,897.69)	0.00	0.00	0.00	105,000.00
Total Fund: 1XJ004		(2,322,795.69)	(2,322,795.69)	0.00	0.00	(2,322,795.69)	0.00	0.00	216,898.00	321,898.00
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHHSC		(2,647,795.69)	(2,647,795.69)	0.00	0.00	(2,647,795.69)	2,350.00	2,350.00	236,328.35	341,328.35

Org: UJHMRR - Medical Records and Registration

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Org: UJHMRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
580005	Automated PO Carryforward Budget	0.00	11,464.60	0.00	0.00	11,464.60	0.00	0.00
59Z259	UNH Health-SHBP Revenue	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00
Total Fund: 1AJHSC		600,000.00	611,464.60	0.00	0.00	611,464.60	0.00	0.00
Total Org: UJHPHA		600,000.00	611,464.60	0.00	0.00	611,464.60	0.00	0.00

Org: UJHSFC - Second Floor Clinic

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
580005	Automated PO Carryforward Budget	0.00	186.16	0.00	0.00	186.16	0.00	0.00
Total Fund: 1AJHSC		0.00	186.16	0.00	0.00	186.16	0.00	0.00
Total Org: UJHSFC								
		0.00	186.16	0.00	0.00	186.16	0.00	0.00

Org: UJHWHC - Women's Health Clinic

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
580005 Automated PO Carryforward Budget	0.00466.72	0.00	0.00	466.72	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	0.00466.72	0.00	0.00	466.72	0.00	0.00	0.00	0.00
Total Org: UJHWHC								
	0.00466.72	0.00	0.00	466.72	0.00	0.00	0.00	0.00

Org: UJLJUD - Judicial Programs

Org Mgr: Tardy-Wolfe, Esther

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards								
570100	Fines	0.00	0.00	1,300.00	12,450.00	(12,450.00)	12,050.00	14,650.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJJUD		0.00	0.00	1,300.00	12,450.00	(12,450.00)	12,050.00	14,650.00
Fund: 1UJ000 - VPSA Educational and General								
531390	Program Income-Other-Misc	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
570060	Late Transaction Charge & Fine-Bill	375.00	375.00	125.00	125.00	250.00	475.00	600.00
Total Fund: 1UJ000		1,675.00	1,675.00	125.00	125.00	1,550.00	475.00	600.00
Total Org: UJLJUD		1,675.00	1,675.00	1,425.00	12,575.00	(10,900.00)	12,525.00	15,250.00

Org: UJLMIN - Campus Ministry

Org Mgr: Moore, Leila V

[illegible]

Org: UJLPSA - Community Service & Learning

Org Mgr: Fortescue, Marianne B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.91	1,195.52
570300	Miscellaneous Sources	0.00	0.00	1,236.00	33,155.00	(33,155.00)	39,695.02	40,285.61	42,710.00	42,190.00
570302	Miscellaneous Sources	0.00	0.00	0.00	4,965.00	(4,965.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	(1,642.90)	1,642.90	1,439.00	1,642.90	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DJ161		0.00	0.00	1,236.00	36,477.10	(36,477.10)	41,134.02	41,928.51	44,635.91	44,385.52
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	1,947.00
Total Fund: 1DJ162		0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	1,947.00
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.00
Total Fund: 1GJ019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.00
Fund: 1GJ026 - Alternative Break Challenge										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	3,454.50	14,809.00	(14,809.00)	0.00	0.00	8,290.00	8,290.00
570303	Miscellaneous Sources	0.00	0.00	0.00	1,642.90	(1,642.90)	0.00	0.00	0.00	0.00
Total Fund: 1GJ026		0.00	0.00	3,454.50	16,451.90	(16,451.90)	0.00	0.00	9,290.00	9,290.00
Total Org: UJLPSA		0.00	0.00	4,690.50	52,929.00	(52,929.00)	41,200.02	41,994.51	53,925.91	57,864.52

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N00Z - VOCA - ARRA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.05	6,023.80
Total Fund: 14N00Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.05	6,023.80
Fund: 14N03Z - ARRA: BYRNE Grant										
531100	US Foundation & Not-for-Profit G&C	(1,280.41)	(1,280.41)	0.00	0.00	(1,280.41)	1,280.41	1,280.41	0.00	0.00
Total Fund: 14N03Z		(1,280.41)	(1,280.41)	0.00	0.00	(1,280.41)	1,280.41	1,280.41	0.00	0.00
Fund: 14N746 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N746		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N752 - VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N852 - FVPSA-Family Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Total Fund: 14N852		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Fund: 14N853 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	(1.55)
Total Fund: 14N853		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.55)	(1.55)
Fund: 14N854 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N854		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N901 - 2008-2009 VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Total Fund: 14N901		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Fund: 14N973 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.68	13,114.95
Total Fund: 14N973		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.68	13,114.95
Fund: 14N976 - FVPSA/SPIRDV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.06	12,058.80
Total Fund: 14N976		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724.06	12,058.80
Fund: 14N979 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,140.78	61,503.79
Total Fund: 14N979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,140.78	61,503.79

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N983 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.66	24,475.74
Total Fund: 14N983		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.66	24,475.74
Fund: 14N984 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	1,316.32
Total Fund: 14N984		0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	1,316.32
Fund: 14NA73 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	(37,658.00)	(37,658.00)	0.00	0.00	(37,658.00)	26,682.57	37,658.00	0.00	0.00
Total Fund: 14NA73		(37,658.00)	(37,658.00)	0.00	0.00	(37,658.00)	26,682.57	37,658.00	0.00	0.00
Fund: 14NA74 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	(2,460.45)	(2,460.45)	0.00	1,428.50	(3,888.95)	1,758.57	2,460.45	0.00	0.00
Total Fund: 14NA74		(2,460.45)	(2,460.45)	0.00	1,428.50	(3,888.95)	1,758.57	2,460.45	0.00	0.00
Fund: 14NA75 - 2010-2011 SVA Grant										
531100	US Foundation & Not-for-Profit G&C	(13,082.83)	(13,082.83)	0.00	(0.83)	(13,082.00)	10,359.11	13,082.83	0.00	0.00
Total Fund: 14NA75		(13,082.83)	(13,082.83)	0.00	(0.83)	(13,082.00)	10,359.11	13,082.83	0.00	0.00
Fund: 14NA81 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	(16,133.93)	(16,133.93)	0.00	(0.93)	(16,133.00)	11,166.33	16,133.93	0.00	0.00
Total Fund: 14NA81		(16,133.93)	(16,133.93)	0.00	(0.93)	(16,133.00)	11,166.33	16,133.93	0.00	0.00
Fund: 14NA85 - SPIRDV										
531100	US Foundation & Not-for-Profit G&C	(18,116.46)	(18,116.46)	0.00	(0.46)	(18,116.00)	12,470.94	18,116.46	0.00	0.00
Total Fund: 14NA85		(18,116.46)	(18,116.46)	0.00	(0.46)	(18,116.00)	12,470.94	18,116.46	0.00	0.00
Fund: 14NA87 - DVPP Domestic Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	(33,807.02)	(33,807.02)	0.00	0.00	(33,807.02)	24,535.84	33,807.02	0.00	0.00
Total Fund: 14NA87		(33,807.02)	(33,807.02)	0.00	0.00	(33,807.02)	24,535.84	33,807.02	0.00	0.00
Fund: 14NB65 - VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,950.56	28,951.68	(28,951.68)	0.00	0.00	0.00	0.00
Total Fund: 14NB65		0.00	0.00	4,950.56	28,951.68	(28,951.68)	0.00	0.00	0.00	0.00
Fund: 14NB92 - SVA FY 12										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,687.51	3,993.91	(3,993.91)	0.00	0.00	0.00	0.00
Total Fund: 14NB92		0.00	0.00	1,687.51	3,993.91	(3,993.91)	0.00	0.00	0.00	0.00
Fund: 14NB96 - DVPP Grant FY 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,340.53	23,727.55	(23,727.55)	0.00	0.00	0.00	0.00
Total Fund: 14NB96		0.00	0.00	3,340.53	23,727.55	(23,727.55)	0.00	0.00	0.00	0.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB97 - SPIRDV FY 2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,909.63	12,596.22	(12,596.22)	0.00	0.00	0.00	0.00
Total Fund: 14NB97		0.00	0.00	1,909.63	12,596.22	(12,596.22)	0.00	0.00	0.00	0.00
Fund: 14NB98 - SVP FY2012										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,803.99	11,909.90	(11,909.90)	0.00	0.00	0.00	0.00
Total Fund: 14NB98		0.00	0.00	1,803.99	11,909.90	(11,909.90)	0.00	0.00	0.00	0.00
Fund: 15C520 - VOCA Grant - CS										
8I1003	NonMand Tran In-Cost Share	(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	0.00	0.00	0.00	0.00
Total Fund: 15C520		(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	0.00	0.00	0.00	0.00
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,741.33	1,841.33	0.00	30.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	1,472.82	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,074.42	(1,074.42)	0.00	5.50	6,836.69	6,836.69
Total Fund: 1GJ016		0.00	0.00	0.00	1,074.42	(1,074.42)	1,741.33	3,319.65	6,836.69	6,866.69
Fund: 1UJ000 - VPSA Educational and General										
516Z00	Other Student Fees	40,000.00	40,000.00	(205.49)	39,241.60	758.40	38,660.97	38,653.48	38,778.83	38,778.08
570300	Miscellaneous Sources	0.00	0.00	0.00	80.76	(80.76)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00
Total Fund: 1UJ000		63,500.00	63,500.00	(205.49)	39,322.36	24,177.64	38,660.97	62,153.48	62,278.83	62,278.08
Total Org: UJLSHP		(63,574.10)	(63,574.10)	13,486.73	123,002.32	(186,576.42)	128,656.07	188,012.23	151,107.66	187,632.93

Org: UJLSTD - Student and Academic Services

Org Mgr: Lawing, Martha A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ088 - Wildacts Theatre								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	36.37	0.00	0.00
Total Fund: 1GJ088		0.00	0.00	0.00	0.00	36.37	0.00	0.00
Total Org: UJLSTD								
		0.00	0.00	0.00	0.00	36.37	0.00	0.00

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ034 - Class of 29 Mub Living Room								
550	Endowment Income	1,670.46	1,670.46	0.00	0.00	1,670.46	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,252.86	(1,252.86)	1,260.27	1,680.34
Total Fund: 1GJ034		1,670.46	1,670.46	0.00	1,252.86	417.60	1,260.27	1,680.34
Total Org: UJMBLD		1,670.46	1,670.46	0.00	1,252.86	417.60	1,260.27	1,680.34

0.00	0.00
1,268.58	1,691.45

Org: UJMEVT - MUB Events Management

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592108	Student Union-Events Revenue	5,500.00	5,500.00	160.00	8,995.00	(3,495.00)	4,598.00	6,233.00	4,585.00	7,168.00
Total Fund: 1AJMUB		5,500.00	5,500.00	160.00	8,995.00	(3,495.00)	4,598.00	6,233.00	4,585.00	7,168.00
Total Org: UJMEVT		5,500.00	5,500.00	160.00	8,995.00	(3,495.00)	4,598.00	6,233.00	4,585.00	7,168.00

Org: UJMGAM - MUB Games Room

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592112	Student Union-Game Room Rentals Rev	50.00	50.00	0.00	525.00	(475.00)	50.00	50.00	1,165.69	1,942.71
Total Fund: 1AJMUB		50.00	50.00	0.00	525.00	(475.00)	50.00	50.00	1,165.69	1,942.71
Total Org: UJMGAM		50.00	50.00	0.00	525.00	(475.00)	50.00	50.00	1,165.69	1,942.71

Org: UJMGRK - Greek Affairs

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	450.00	450.00	638.32	638.32
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	450.00	450.00	638.32	638.32
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1DJ145 - UNH Interfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	270.00	5,980.25	(5,980.25)	14,445.25	14,505.25	9,950.00	9,950.00
Total Fund: 1DJ145		0.00	0.00	270.00	5,980.25	(5,980.25)	14,445.25	14,505.25	9,950.00	9,950.00
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	7,245.00	14,940.20	(14,940.20)	8,005.00	8,425.00	14,384.56	16,535.45
Total Fund: 1DJ146		0.00	0.00	7,245.00	14,940.20	(14,940.20)	8,005.00	8,425.00	14,384.56	16,535.45
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	3,779.00	4,665.00	(4,665.00)	0.00	0.00	(502.26)	(502.26)
Total Fund: 1DJ148		0.00	0.00	3,779.00	4,665.00	(4,665.00)	0.00	0.00	(502.26)	(502.26)
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	44.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	218.05	0.00	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	0.00	0.00	0.00	218.05	0.00	44.10	44.10
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1.75)	(1.75)	6,235.00	5,922.11
Total Fund: 1DJ159		0.00	0.00	0.00	0.00	0.00	(1.75)	(1.75)	6,235.00	5,922.11
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,130.00	(2,130.00)	975.00	975.00	2,025.56	2,025.56
Total Fund: 1DJ160		0.00	0.00	0.00	2,130.00	(2,130.00)	975.00	975.00	2,025.56	2,025.56
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,026.25	(1,026.25)	1,481.93	2,331.93	2,052.86	2,247.86
Total Fund: 1DJ172		0.00	0.00	0.00	1,026.25	(1,026.25)	1,481.93	2,331.93	2,052.86	2,247.86
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	152.46	(152.46)	(85.76)	74.24	(329.88)	(329.88)
570300	Miscellaneous Sources	0.00	0.00	4,650.00	4,650.00	(4,650.00)	0.00	0.00	308.70	308.70
Total Fund: 1GJ087		0.00	0.00	4,650.00	4,802.46	(4,802.46)	(85.76)	74.24	(21.18)	(21.18)
Total Org: UJMGRK		0.00	0.00	15,944.00	33,644.16	(33,644.16)	25,487.72	26,759.67	34,806.96	36,839.96

Org: UJMGSS - MUB Granite Square Station

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	7,000.00	7,000.00	246.15	11,373.35	(4,373.35)	6,310.01	8,930.01	5,280.00	5,940.00
592137	Student Union-Newspaper Subscrip	2,500.00	2,500.00	0.00	1.70	2,498.30	5,945.27	6,492.37	1,461.60	1,637.90
592140	Non UNH Department Flyers	3,000.00	3,000.00	0.00	1,980.00	1,020.00	180.00	730.00	3,845.00	4,835.00
592163	UPS Pack/Ship	6,500.00	6,500.00	0.00	0.00	6,500.00	11,167.86	11,163.51	18,811.66	24,454.03
Total Fund: 1AJMUB		19,000.00	19,000.00	246.15	13,355.05	5,644.95	23,603.14	27,315.89	29,398.26	36,866.93
Total Org: UJMGSS		19,000.00	19,000.00	246.15	13,355.05	5,644.95	23,603.14	27,315.89	29,398.26	36,866.93

Org: UJMINF - MUB Commuter/Info Center

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
591145	Dining ID Card Replacement	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
592130	Student Union-Locker Fees	550.00	550.00	10.00	320.00	230.00	420.00	430.00	535.00	540.00
592132	Student Union-Housing List Fee	0.00	0.00	0.00	175.00	(175.00)	1.00	1.00	0.00	1.00
592145	Student Union-Housing Advertising	15,000.00	15,000.00	220.00	6,970.00	8,030.00	8,626.10	13,326.10	8,991.00	15,301.00
Total Fund: 1AJMUB		15,550.00	15,550.00	230.00	7,465.00	8,085.00	9,047.10	13,797.10	9,526.00	15,842.00
Total Org: UJMINF		15,550.00	15,550.00	230.00	7,465.00	8,085.00	9,047.10	13,797.10	9,526.00	15,842.00

Org: UJMLDR - Leadership Development

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	3,245.00
592150	S U-Ticket Office Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	3,715.00
Fund: 1DJ124 - Improv Anonymous										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Fund: 1DJ214 - Leadership Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,452.50	3,452.50	0.00	0.00
Total Fund: 1DJ214		0.00	0.00	0.00	0.00	0.00	3,452.50	3,452.50	0.00	0.00
Total Org: UJMLDR		0.00	0.00	0.00	0.00	0.00	3,527.50	3,527.50	3,715.00	3,715.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	4,237,775.00	4,237,775.00	(20,050.83)	3,995,929.07	241,845.93	3,915,690.43	3,916,207.91	3,769,329.83	3,769,964.89
592010	Student Union Fees-Undergrad PT	30,200.00	35,200.00	870.00	45,180.00	(9,980.00)	42,591.43	42,591.43	0.00	0.00
592015	Student Union Fees-Graduate FT	0.00	50,000.00	(2,527.50)	439,327.09	(389,327.09)	456,842.23	455,568.31	424,970.78	424,306.66
592104	Student Union-Commission-ATM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
Total Fund: 1AJMUB		4,277,575.00	4,332,575.00	(21,708.33)	4,480,436.16	(147,861.16)	4,415,124.09	4,423,967.65	4,194,300.61	4,203,871.55
Fund: 1GJ034 - Class of 29 Mub Living Room										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ035 - MUB Gifts										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ091 - MUB Programming										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	4,881.08	4,881.08	4,436.92	4,436.92
570300	Miscellaneous Sources	0.00	0.00	0.00	2,859.87	(2,859.87)	0.00	0.00	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.90	1,096.90
Total Fund: 1GJ091		0.00	0.00	0.00	2,859.87	(2,859.87)	4,881.08	4,881.08	5,533.82	5,533.82
Fund: 1XG014 - Benefactor Loan Repayment										
8I10	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I2005	R&R Transfers- Optional	0.00	243,000.00	0.00	243,000.00	0.00	71,677.74	127,680.74	16,131.00	42,707.00
Total Fund: 1XJ012		0.00	243,000.00	0.00	243,000.00	0.00	71,677.74	127,680.74	21,131.00	47,707.00
Fund: 1XJ015 - MUB Games Room Renovation										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XJ015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	(126,833.80)	0.00	0.00	(126,833.80)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	38,449.00	53,449.00
Total Fund: 1XJ019		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	38,449.00	53,449.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ040 - VPSA MUB Strafford Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,168.00	50,168.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,324.00	158,824.00
Total Fund: 1XJ040		0.00	0.00	0.00	0.00	0.00	50,168.00	50,168.00	39,324.00	158,824.00
Fund: 1XJ043 - VPSA MUB Theater										
570300	Miscellaneous Sources	0.00	0.00	459.00	8,361.51	(8,361.51)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	4,405.47	0.00	0.00	4,405.47	105,357.00	105,357.00	0.00	0.00
Total Fund: 1XJ043		0.00	4,405.47	459.00	8,361.51	(3,956.04)	105,357.00	105,357.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1XJ044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 1XJ045 - VPSA MUB HVAC Project										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Total Fund: 1XJ045		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1XJ048		0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I2005	R&R Transfers- Optional	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ051		0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1XJ056		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1XJ061 - Entertainment Center Upgrade										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120.97	18,120.97
Total Fund: 1XJ061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120.97	18,120.97
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XJ062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation								
8I2005 R&R Transfers- Optional	0.00 20,440.00	0.00	20,440.00	0.00	0.00	0.00	16,256.00	16,256.00
Total Fund: 1XJ066	0.00 20,440.00	0.00	20,440.00	0.00	0.00	0.00	16,256.00	16,256.00
Fund: 1XJ172 - VPSA MUB Exterior								
8I2005 R&R Transfers- Optional	0.00 6,800.00	0.00	6,800.00	0.00	305,000.00	306,637.00	108,855.00	121,355.00
Total Fund: 1XJ172	0.00 6,800.00	0.00	6,800.00	0.00	305,000.00	306,637.00	108,855.00	121,355.00
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales								
570300 Miscellaneous Sources	0.00 0.00	56.63	17.97	(17.97)	(72.55)	(202.90)	280.79	258.88
Total Fund: 1ZJ011	0.00 0.00	56.63	17.97	(17.97)	(72.55)	(202.90)	280.79	258.88
Fund: 1ZJ012 - NH Coll Pers Assoc								
570300 Miscellaneous Sources	0.00 0.00	0.00	0.00	0.00	0.00	0.00	290.93	290.93
Total Fund: 1ZJ012	0.00 0.00	0.00	0.00	0.00	0.00	0.00	290.93	290.93
Total Org: UJMMUB	4,277,575.00 4,665,220.47	(21,192.70)	4,819,915.51	(154,695.04)	4,962,135.36	5,036,488.57	4,512,542.12	4,695,667.15

Org: UJMOFF - Mub Offset Allocations

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592147	S U-Ticket Office Std Org Events	0.00	0.00	0.00	0.50	(0.50)	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.50	(0.50)	0.00	0.00
Total Org: UJMOFF								
0.00	0.00	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00

Org: UJMSNK - MUB Snack Retail Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	(4,500.00)	(4,500.00)	0.00	(3,860.00)	(640.00)	(3,178.75)	(6,000.01)	(2,069.00)	(3,775.22)
592108	Student Union-Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85
592168	Student Union-Snack Bar Sales	9,000.00	9,000.00	1,166.56	11,342.03	(2,342.03)	9,444.27	12,000.02	6,008.81	7,505.12
Total Fund: 1AJMUB		4,500.00	4,500.00	1,166.56	7,482.03	(2,982.03)	6,265.52	6,000.01	3,985.66	3,775.75
Total Org: UJMSNK		4,500.00	4,500.00	1,166.56	7,482.03	(2,982.03)	6,265.52	6,000.01	3,985.66	3,775.75

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	300.00	2,380.00	2,530.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	300.00	2,380.00	2,530.00
Total Org: UJMSTD		0.00	0.00	0.00	0.00	300.00	2,380.00	2,530.00

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UJMTHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UJMTKT - MUB Ticket Office

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	500.00	500.00	0.00	3.00	497.00	0.00	0.00	459.14	460.12
592147	S U-Ticket Office Std Org Events	25.00	25.00	0.00	5.00	20.00	25.00	25.00	25.00	25.00
592149	S U-Ticket Office Non UNH Events	1,500.00	1,500.00	0.00	0.00	1,500.00	71.77	71.77	1,502.32	1,502.32
592150	S U-Ticket Office Other	1,000.00	1,000.00	501.00	1,782.01	(782.01)	2,407.32	3,612.44	358.92	846.75
Total Fund: 1AJMUB		3,025.00	3,025.00	501.00	1,790.01	1,234.99	2,504.09	3,709.21	2,345.38	2,834.19
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	0.00	76.70	(76.70)	(713.24)	(678.80)	595.27	595.27
Total Fund: 1ZJ011		0.00	0.00	0.00	76.70	(76.70)	(713.24)	(678.80)	595.27	595.27
Total Org: UJMTKT		3,025.00	3,025.00	501.00	1,866.71	1,158.29	1,790.85	3,030.41	2,940.65	3,429.46

Org: UJMVEN - MUB Vendor Operations

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592152	S U-Vendor Program Special Events	3,000.00	3,000.00	0.00	4,350.00	(1,350.00)	6,950.00	6,950.00
592153	S U-Vendor Program Tables	3,000.00	3,000.00	0.00	4,000.00	(1,000.00)	0.00	0.00
Total Fund: 1AJMUB		6,000.00	6,000.00	0.00	8,350.00	(2,350.00)	6,950.00	6,950.00
Total Org: UJMVEN								
6,000.00	6,000.00	0.00	8,350.00	(2,350.00)	6,950.00	6,950.00	6,950.00	6,950.00

Org: UJPDET - UNH Police Special/Extra Details

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
531300	Program Income-General	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,081.26	(2,081.26)	2,438.02	10,220.07
Total Fund: 1UJ000		3,000.00	3,000.00	0.00	2,081.26	918.74	2,438.02	10,220.07
Total Org: UJPDET		3,000.00	3,000.00	0.00	2,081.26	918.74	2,438.02	10,220.07
							14,824.58	20,946.13

Org: UJPDIS - Communications Dispatch

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	31,000.00	33,500.00	0.00	30,000.00
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	31,000.00	33,500.00	0.00	30,000.00
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(29,193.67)	(29,193.67)	0.00	3,250.00	(32,443.67)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		(113,868.72)	(113,868.72)	0.00	3,250.00	(117,118.72)	0.00	0.00	0.00	0.00
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(68,879.03)	(68,879.03)	0.00	37,579.00	(106,458.03)	2,500.00	2,500.00	34,166.67	6,666.67
811087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		(123,944.60)	(123,944.60)	0.00	37,579.00	(161,523.60)	2,500.00	2,500.00	34,166.67	6,666.67
Total Org: UJPDIS		(237,813.32)	(237,813.32)	0.00	40,829.00	(278,642.32)	33,500.00	36,000.00	34,166.67	36,666.67

Org: UJPDPD - PI Paul Dean

Org Mgr: Moore, Leila V

[illegible]

Org: UJDPDP - PI Paul Dean

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S005 - Camera System BSL-3 Lab										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.30)	(25.30)
Total Fund: 13S005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.30)	(25.30)
Fund: 13S008 - State Homeland Security Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13S009 - UNH Speed Enforcement Patrol										
530100	NH State Programs	0.00	0.00	0.00	2,827.13	(2,827.13)	0.00	0.00	0.00	0.00
Total Fund: 13S009		0.00	0.00	0.00	2,827.13	(2,827.13)	0.00	0.00	0.00	0.00
Fund: 13S010 - UNH DWI Patrol										
530100	NH State Programs	0.00	0.00	0.00	2,401.74	(2,401.74)	0.00	0.00	0.00	0.00
Total Fund: 13S010		0.00	0.00	0.00	2,401.74	(2,401.74)	0.00	0.00	0.00	0.00
Fund: 13Z079 - UNH Speed Enforcement Patrols										
530100	NH State Programs	(1,938.34)	(1,938.34)	0.00	0.00	(1,938.34)	0.00	0.00	1,822.86	685.99
Total Fund: 13Z079		(1,938.34)	(1,938.34)	0.00	0.00	(1,938.34)	0.00	0.00	1,822.86	685.99
Fund: 13Z080 - UNH DWI Enforcement Patrols										
530100	NH State Programs	(2,720.09)	(2,720.09)	0.00	0.00	(2,720.09)	0.00	0.00	1,339.43	1,286.30
Total Fund: 13Z080		(2,720.09)	(2,720.09)	0.00	0.00	(2,720.09)	0.00	0.00	1,339.43	1,286.30
Fund: 1DJPD0 - PI Paul Dean										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(27.61)	(27.61)	2,388.71	2,388.71
Total Fund: 1DJPD0		0.00	0.00	0.00	0.00	0.00	(27.61)	(27.61)	2,388.71	2,388.71
Total Org: UJDPDP		(170,379.40)	(170,379.40)	9,934.99	77,964.66	(248,344.06)	66,120.14	142,954.38	31,278.72	49,905.24

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

[illegible]

Org: UJPEMR - UNH Police-Emergency Preparedness

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJEMR - Emergency Management Plant Fund								
8I1030 NonMand Tran In-RC Units	(14,612.00)	(14,612.00)	0.00	0.00	(14,612.00)	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(5,388.00)	(5,388.00)	0.00	0.00	(5,388.00)	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(300,000.00)	(300,000.00)	0.00	100,000.00	(400,000.00)	100,000.00	200,000.00	200,000.00
Total Fund: 1XJEMR	(320,000.00)	(320,000.00)	0.00	100,000.00	(420,000.00)	100,000.00	200,000.00	200,000.00
Total Org: UJPEMR	(320,000.00)	(320,000.00)	0.00	100,000.00	(420,000.00)	100,000.00	200,000.00	200,000.00

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ005 - Police Drug Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	40,469.19	(40,469.19)	0.00	0.00	270.65	7,986.65
Total Fund: 1DJ005		0.00	0.00	0.00	40,469.19	(40,469.19)	0.00	0.00	270.65	7,986.65
Fund: 1GJ018 - UNH Police Gift										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,063.00	(1,063.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ018		0.00	0.00	0.00	1,063.00	(1,063.00)	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	30.00	1,997.05	(1,997.05)	405.02	625.83	825.31	1,090.99
570307	Public Safety Revenue	0.00	0.00	0.00	5,073.50	(5,073.50)	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48	84.48
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1UJ000		0.00	0.00	30.00	7,070.55	(7,070.55)	405.02	625.83	200,909.79	201,175.47
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(23,980.50)	(23,980.50)	0.00	1,885.00	(25,865.50)	430.00	1,500.00	1,360.00	4,820.00
810035	Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	50,000.00
811087	NonMand Tran In - Plant Cap Equip	(60,044.28)	(60,044.28)	0.00	0.00	(60,044.28)	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		(118,480.50)	(118,480.50)	0.00	1,885.00	(120,365.50)	430.00	1,500.00	1,360.00	54,820.00
Total Org: UJPPOL		(118,480.50)	(118,480.50)	30.00	50,487.74	(168,968.24)	835.02	2,125.83	202,540.44	263,982.12

Org: UJPUPU - University Police Union

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J062 - UNH Area Task Force 2009										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	0.00
Total Fund: 13J062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	0.00
Total Org: UJPUPU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	0.00

Org: UJRESI - Residential Life

Org Mgr: Chesney, K Scott

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJRHC - Residence Hall Council										
560Z06	Ticket Revenue	0.00	0.00	432.00	432.00	(432.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	61.06	(61.06)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	110,000.00	110,000.00	1,128.00	108,763.25	1,236.75	123,567.10	131,705.16	97,668.59	106,737.21
Total Fund: 1DJRHC		110,000.00	110,000.00	1,560.00	109,256.31	743.69	123,567.10	131,705.16	97,668.59	106,737.21
Fund: 1GJ029 - Residential Life Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
Total Fund: 1GJ029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
Total Org: UJRESI		110,000.00	110,000.00	1,560.00	109,256.31	743.69	123,567.10	131,705.16	98,279.59	107,348.21

Org: UJRSTF - Staff Administration

Org Mgr: Chesney, K Scott

[illegible]

Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ215 - Owr Wirdz										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	151.59	0.00	0.00
Total Fund: 1DJ215		0.00	0.00	0.00	0.00	0.00	0.00	151.59	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee										
516600	Student Activities Fees	1,102,500.00	1,147,797.43	(5,684.00)	1,159,110.49	(11,313.06)	1,112,432.73	1,112,570.32	1,084,767.75	1,084,936.31
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	(1,164.45)	(1,164.45)	0.00	0.00	(1,164.45)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		1,101,335.55	1,146,632.98	(5,684.00)	1,159,110.49	(12,477.51)	1,112,432.73	1,112,570.32	1,084,767.75	1,084,936.31
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	3,958.00	3,958.00
Total Fund: 1GJ002		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	3,958.00	3,958.00
Fund: 1GJ147 - SEAC Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	146.84	12,163.39	(12,163.39)	325.00	4,313.29	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
Total Fund: 1GJ147		0.00	0.00	146.84	12,163.39	(12,163.39)	325.00	9,113.29	0.00	0.00
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	(189,700.00)	(189,700.00)	0.00	0.00	(189,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ059		(189,700.00)	(189,700.00)	0.00	0.00	(189,700.00)	0.00	0.00	0.00	0.00
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	20,000.00	0.00	0.00
Total Fund: 1XJ060		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	20,000.00	0.00	0.00
Total Org: UJSAFO		811,635.55	856,932.98	(5,537.16)	1,171,273.88	(314,340.90)	1,116,757.73	1,141,835.20	1,088,725.75	1,088,894.31

Org: UJSCAB - Campus Activities

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	464.00	3,184.26	0.00	0.00
Total Fund: 1DJSAF		1,500.00	1,500.00	0.00	0.00	1,500.00	464.00	3,184.26	0.00	0.00
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ002		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UJSCAB		1,500.00	1,500.00	0.00	2,000.00	(500.00)	464.00	3,184.26	0.00	0.00

Org: UJSCOP - Student Commiss on Popular Events

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	94.00	(94.00)	0.00	0.00	30.00	30.00
560Z06	Ticket Revenue	0.00	0.00	0.00	8,058.33	(8,058.33)	0.00	0.00	0.00	0.00
560Z70	Special Events	180,000.00	180,000.00	0.00	(5,750.00)	185,750.00	152,648.74	175,829.96	146,509.35	169,561.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		180,000.00	180,000.00	0.00	2,402.33	177,597.67	152,648.74	175,829.96	146,539.35	169,591.05
Total Org: UJSCOP		180,000.00	180,000.00	0.00	2,402.33	177,597.67	152,648.74	175,829.96	146,539.35	169,591.05

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	257.63	1,326.42
560Z06	Ticket Revenue	0.00	0.00	24.76	49.76	(49.76)	140.00	140.00	0.00	0.00
560Z70	Special Events	1,000.00	1,000.00	10.00	50.00	950.00	0.00	1,022.90	61.63	76.63
Total Fund: 1DJSAF		1,000.00	1,000.00	34.76	129.76	870.24	140.00	1,162.90	319.26	1,403.05
Total Org: UJSDSC		1,000.00	1,000.00	34.76	129.76	870.24	140.00	1,162.90	319.26	1,403.05

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
570300	Miscellaneous Sources	23,300.00	23,300.00	0.00	0.00	23,300.00	0.00	2,500.00
570336	Other Sources-Advertising	6,950.00	6,950.00	0.00	235.00	6,715.00	15.00	(485.00)
Total Fund: 1DJSAF		30,250.00	30,250.00	0.00	235.00	30,015.00	15.00	3,365.00
Total Org: UJSGRN								
30,250.00	30,250.00	0.00	235.00	30,015.00	26,345.00	50,690.00	15.00	3,365.00

Org: UJSMAS - Mask & Dagger

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	269.00	690.00	(690.00)	1,135.00	1,310.07	255.00	526.50
560Z70	Special Events	6,250.00	6,250.00	1,857.70	2,719.70	3,530.30	2,866.93	6,032.05	2,464.63	4,942.37
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	110.00	110.00	35.00	35.00
Total Fund: 1DJSAF		6,250.00	6,250.00	2,126.70	3,409.70	2,840.30	4,111.93	7,452.12	2,754.63	5,503.87
Total Org: UJSMAS		6,250.00	6,250.00	2,126.70	3,409.70	2,840.30	4,111.93	7,452.12	2,754.63	5,503.87

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z06	Ticket Revenue	0.00	0.00	1,154.39	16,999.29	(16,999.29)	16,753.58	21,967.38	17,224.50	21,068.82
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	867.73	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	2,569.29	4,421.39	(4,421.39)	1,525.80	1,535.58	1,955.72	2,892.79
560Z70	Special Events	23,750.00	23,750.00	0.00	0.00	23,750.00	20.50	144.50	944.00	1,032.00
Total Fund: 1DJSAF		23,750.00	23,750.00	3,723.68	21,420.68	2,329.32	18,299.88	24,515.19	20,124.22	24,993.61
Total Org: UJSMUS		23,750.00	23,750.00	3,723.68	21,420.68	2,329.32	18,299.88	24,515.19	20,124.22	24,993.61

Org: UJSNOC - NH Outing Club

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ171 - NH Outing Club								
560Z70 Special Events	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Total Fund: 1DJ171	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560200 Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00
560700 Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
560Z00 Other Ed Sales and Services	0.00	0.00	173.00	10,264.00	(10,264.00)	5,158.00	4,050.00	4,822.00
560Z06 Ticket Revenue	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,152.72	(1,152.72)	0.00	0.00	0.00
Total Fund: 1DJSAF	5,500.00	5,500.00	173.00	11,416.72	(5,916.72)	5,158.00	5,165.00	5,937.00
Total Org: UJSNOC	5,500.00	5,500.00	173.00	11,416.72	(5,916.72)	5,288.00	5,165.00	5,937.00

Org: UJSOGC - Organic Gardening

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	3,000.00	3,000.00	0.00	2,095.75	904.25	551.00	551.00	1,891.50	2,079.50
Total Fund: 1DJSAF		3,000.00	3,000.00	0.00	2,095.75	904.25	551.00	551.00	1,891.50	2,079.50
Total Org: UJSOGC		3,000.00	3,000.00	0.00	2,095.75	904.25	551.00	551.00	1,891.50	2,079.50

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ104 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	589.68	(589.68)	287.68	696.39	678.93	1,107.17
Total Fund: 1DJ104		0.00	0.00	0.00	616.68	(616.68)	287.68	696.39	678.93	1,107.17
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	75.00	175.00	0.00	300.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,148.87	(1,148.87)	1,397.06	2,497.84	1,096.18	1,668.40
Total Fund: 1DJ114		0.00	0.00	0.00	1,148.87	(1,148.87)	1,503.06	2,703.84	1,096.18	1,968.40
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	222.68	1,626.68	(1,626.68)	1,107.15	1,763.70	1,048.50	1,242.50
560Z70	Special Events	0.00	0.00	336.00	1,874.87	(1,874.87)	705.14	1,502.57	1,380.71	1,869.37
570300	Miscellaneous Sources	0.00	0.00	0.00	(519.83)	519.83	0.00	0.00	0.00	0.00
Total Fund: 1DJ115		0.00	0.00	558.68	2,981.72	(2,981.72)	1,812.29	3,266.27	2,429.21	3,111.87
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	130.00	130.00
Total Fund: 1DJ118		0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	130.00	130.00
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Total Fund: 1DJ119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	120.00	795.00	(795.00)	745.00	868.00	540.00	1,000.00
Total Fund: 1DJ120		0.00	0.00	120.00	795.00	(795.00)	745.00	868.00	540.00	1,000.00
Fund: 1DJ121 - NSSLHA										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	900.25	(900.25)	1,178.35	2,293.35	2,180.00	2,170.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DJ121		0.00	0.00	0.00	900.25	(900.25)	1,353.35	2,968.35	2,180.00	2,170.00
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	(100.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	104.76	(104.76)	247.93	704.27	353.20	520.85
Total Fund: 1DJ122		0.00	0.00	0.00	104.76	(104.76)	297.93	604.27	353.20	520.85
Fund: 1DJ123 - Traveling Wildcats										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	813.39	813.39	0.00	0.00
Total Fund: 1DJ123		0.00	0.00	0.00	0.00	0.00	813.39	813.39	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ124 - Improv Anonymous										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(87.00)	87.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
Fund: 1DJ127 - Indian Students Organization										
560Z70	Special Events	0.00	0.00	0.00	(360.00)	360.00	0.00	360.00	0.00	0.00
Total Fund: 1DJ127		0.00	0.00	0.00	(360.00)	360.00	0.00	360.00	0.00	0.00
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 1DJ128		0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Fund: 1DJ134 - Circle K Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	91.00	1,125.17	(1,125.17)	790.00	790.00	634.35	634.35
570300	Miscellaneous Sources	0.00	0.00	0.00	(75.16)	75.16	0.00	0.00	0.00	0.00
Total Fund: 1DJ134		0.00	0.00	91.00	1,050.01	(1,050.01)	790.00	890.00	634.35	634.35
Fund: 1DJ135 - Sisters in Step										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,578.98	(1,578.98)	962.99	2,133.92	0.00	0.00
Total Fund: 1DJ135		0.00	0.00	0.00	1,578.98	(1,578.98)	962.99	2,553.92	0.00	0.00
Fund: 1DJ138 - Student Nutrition Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	211.00	(211.00)	973.50	1,225.50	349.00	524.25
Total Fund: 1DJ138		0.00	0.00	0.00	211.00	(211.00)	973.50	1,225.50	349.00	524.25
Fund: 1DJ139 - UNH College Democrats										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	19.74	(19.74)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1DJ139		0.00	0.00	0.00	19.74	(19.74)	50.00	50.00	0.00	0.00
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	400.00	(400.00)	3,060.00	3,460.00	2,000.00	2,600.00
Total Fund: 1DJ140		0.00	0.00	0.00	400.00	(400.00)	3,060.00	3,460.00	2,000.00	2,600.00
Fund: 1DJ141 - UNH Cooking Club										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.87	356.87
Total Fund: 1DJ141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.87	356.87

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ144 - UNH for One										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	69.30
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	(259.00)
Total Fund: 1DJ144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.10	(131.90)
Fund: 1DJ147 - French Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	75.00	75.00	60.00	830.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.99	(60.99)	0.00	0.00	0.00	0.00
Total Fund: 1DJ147		0.00	0.00	0.00	260.99	(260.99)	75.00	75.00	60.00	830.00
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	1,769.00	2,159.05	(2,159.05)	0.00	0.00	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	1,769.00	2,159.05	(2,159.05)	0.00	0.00	0.00	0.00
Fund: 1DJ150 - Ecological Advocates										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70.75	70.75	44.40	44.40
Total Fund: 1DJ150		0.00	0.00	0.00	0.00	0.00	70.75	70.75	44.40	44.40
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	5,697.75	14,010.95	(14,010.95)	6,881.52	12,710.52	8,389.30	10,950.92
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1.75	219.80	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	5,697.75	14,010.95	(14,010.95)	6,883.27	12,930.32	8,389.30	10,950.92
Fund: 1DJ152 - Assoc of Exercise Science Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,080.00	(1,080.00)	1,178.00	1,178.00	3,122.35	3,122.35
Total Fund: 1DJ152		0.00	0.00	0.00	1,080.00	(1,080.00)	1,178.00	1,178.00	3,122.35	3,122.35
Fund: 1DJ155 - STAND										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	63.64	705.64	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	82.64	(82.64)	201.85	378.85	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DJ155		0.00	0.00	0.00	(217.36)	217.36	265.49	1,084.49	200.00	238.00
Fund: 1DJ156 - Health Outreach Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79
Total Fund: 1DJ156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79
Fund: 1DJ157 - Recreation Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	574.50	694.50
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83	246.83
Total Fund: 1DJ157		0.00	0.00	0.00	0.00	0.00	25.00	25.00	821.33	941.33

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ158 - Students for Red Cross										
560Z70	Special Events	0.00	0.00	0.00	(24.80)	24.80	0.00	0.00	0.00	0.00
Total Fund: 1DJ158		0.00	0.00	0.00	(24.80)	24.80	0.00	0.00	0.00	0.00
Fund: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00
Total Fund: 1DJ161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	289.50	(289.50)	1,144.00	1,144.00	627.00	1,685.00
Total Fund: 1DJ162		0.00	0.00	0.00	289.50	(289.50)	1,144.00	1,144.00	627.00	1,685.00
Fund: 1DJ163 - Dairy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	264.10	(264.10)	20,185.00	20,605.50	343.80	763.80
Total Fund: 1DJ163		0.00	0.00	0.00	264.10	(264.10)	20,185.00	20,605.50	343.80	763.80
Fund: 1DJ164 - Not Too Sharp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,236.00	(1,236.00)	1,771.00	871.00	3,262.00	3,562.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	956.91	0.00	811.34
570300	Miscellaneous Sources	0.00	0.00	0.00	(193.75)	193.75	0.00	0.00	0.00	0.00
Total Fund: 1DJ164		0.00	0.00	0.00	1,042.25	(1,042.25)	1,771.00	1,827.91	3,262.00	4,373.34
Fund: 1DJ165 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(27.00)	27.00	0.00	0.00	27.00	27.00
Total Fund: 1DJ165		0.00	0.00	0.00	(27.00)	27.00	0.00	0.00	27.00	27.00
Fund: 1DJ166 - Hepcats Swing Club										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
560Z70	Special Events	0.00	0.00	0.00	122.78	(122.78)	150.08	217.58	117.53	185.40
Total Fund: 1DJ166		0.00	0.00	0.00	122.78	(122.78)	310.08	377.58	117.53	235.40
Fund: 1DJ167 - SAGE										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.55	574.55
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.35
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	801.75	801.75	18.00	(1,482.00)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	(163.60)	3,377.87	1,877.87
Total Fund: 1DJ167		0.00	0.00	0.00	0.00	0.00	801.75	638.15	3,970.42	1,075.77
Fund: 1DJ169 - Habitat for Humanity-UNH										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	3.22
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30
Total Fund: 1DJ169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	15.52

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ171 - NH Outing Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	446.00	(446.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ171		0.00	0.00	0.00	446.00	(446.00)	0.00	0.00	0.00	0.00
Fund: 1DJ174 - Oxfam UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	192.46	0.00	239.83
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	(75.00)
Total Fund: 1DJ174		0.00	0.00	0.00	0.00	0.00	25.00	192.46	257.04	164.83
Fund: 1DJ175 - Psychology Club										
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	104.02	(104.02)	45.00	79.50	0.00	120.00
Total Fund: 1DJ175		0.00	0.00	75.00	104.02	(104.02)	45.00	79.50	0.00	120.00
Fund: 1DJ176 - Nat'l Society of Leadership/Success										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Fund: 1DJ176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Fund: 1DJ177 - Pre Vet Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,306.00	(1,306.00)	726.00	1,052.00	350.00	350.00
Total Fund: 1DJ177		0.00	0.00	0.00	1,306.00	(1,306.00)	726.00	1,052.00	350.00	350.00
Fund: 1DJ178 - Pre Dental Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	316.53	(316.53)	206.00	206.00	1,010.00	1,085.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ178		0.00	0.00	0.00	66.53	(66.53)	206.00	206.00	1,010.00	1,085.00
Fund: 1DJ179 - Society of Women Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,179.50	(1,179.50)	600.00	1,279.00	800.00	800.00
Total Fund: 1DJ179		0.00	0.00	0.00	1,179.50	(1,179.50)	600.00	1,279.00	800.00	800.00
Fund: 1DJ180 - UNH Energy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	320.00
Total Fund: 1DJ180		0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	320.00
Fund: 1DJ181 - Hospitality Sales and Marketing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	240.00	(240.00)	366.00	366.00	610.00	610.00
570300	Miscellaneous Sources	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ181		0.00	0.00	0.00	338.00	(338.00)	366.00	366.00	610.00	610.00
Fund: 1DJ182 - Student Nursing Organization										
560Z00	Other Ed Sales and Services	0.00	0.00	599.00	1,157.74	(1,157.74)	5,398.59	6,300.44	300.00	300.00
560Z70	Special Events	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ182		0.00	0.00	599.00	1,177.74	(1,177.74)	5,398.59	6,300.44	300.00	300.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ183 - Kappa Kappa Psi										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.60)	(83.20)
Total Fund: 1DJ183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.60)	(83.20)
Fund: 1DJ184 - Alpha Kappa Psi										
560Z00	Other Ed Sales and Services	0.00	0.00	1,100.00	10,997.19	(10,997.19)	11,856.50	9,286.00	8,633.25	10,936.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	135.00	135.00
Total Fund: 1DJ184		0.00	0.00	1,100.00	10,997.19	(10,997.19)	11,956.50	9,386.00	8,768.25	11,071.25
Fund: 1DJ185 - Christian Impact										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.53	372.53
Total Fund: 1DJ185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.53	372.53
Fund: 1DJ186 - Alpha Chi Sigma										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	185.64	185.64	299.08	37.82
Total Fund: 1DJ186		0.00	0.00	0.00	0.00	0.00	185.64	185.64	299.08	(112.18)
Fund: 1DJ187 - Stonewall Grads										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 1DJ187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Fund: 1DJ188 - Hillel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	205.69	205.69
Total Fund: 1DJ188		0.00	0.00	0.00	0.00	0.00	25.00	25.00	205.69	205.69
Fund: 1DJ189 - Amer Society for Microbiology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	96.00	(96.00)	943.75	943.75	532.00	548.00
Total Fund: 1DJ189		0.00	0.00	0.00	96.00	(96.00)	943.75	943.75	532.00	548.00
Fund: 1DJ190 - Students for Liberty										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.70	100.70
Total Fund: 1DJ190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.70	100.70
Fund: 1DJ191 - CommUNHiversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	203.00	203.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	12.00	50.94	0.00	1,702.32
Total Fund: 1DJ191		0.00	0.00	0.00	0.00	0.00	162.00	200.94	203.00	1,905.32
Fund: 1DJ193 - Business Starters										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1DJ193		0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

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Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ209 - Active Minds UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	203.00	(203.00)	58.00	64.00	0.00	0.00
560Z70	Special Events	0.00	0.00	61.93	61.93	(61.93)	0.00	0.00	0.00	0.00
Total Fund: 1DJ209		0.00	0.00	61.93	264.93	(264.93)	58.00	64.00	0.00	0.00
Fund: 1DJ210 - NORML										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	462.00	462.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Total Fund: 1DJ210		0.00	0.00	0.00	0.00	0.00	462.00	462.00	0.00	53.00
Fund: 1DJ211 - Best Buddies UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	65.00	725.47	(725.47)	1,230.41	1,334.16	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	65.32	(65.32)	0.00	0.00	0.00	0.00
Total Fund: 1DJ211		0.00	0.00	65.00	790.79	(790.79)	1,230.41	1,334.16	0.00	0.00
Fund: 1DJ212 - Eta Sigma Delta										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,647.00	(1,647.00)	1,555.40	1,625.40	0.00	0.00
Total Fund: 1DJ212		0.00	0.00	0.00	1,647.00	(1,647.00)	1,555.40	1,625.40	0.00	0.00
Fund: 1DJ213 - Off the clef										
560270	Summer Nursery School	0.00	0.00	0.00	34.17	(34.17)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	352.00	352.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	441.93	(441.93)	(332.00)	375.36	0.00	0.00
Total Fund: 1DJ213		0.00	0.00	0.00	476.10	(476.10)	20.00	727.36	0.00	0.00
Fund: 1DJ215 - Owr Wirdz										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	125.50	(125.50)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	5.00	403.00	0.00	0.00
Total Fund: 1DJ215		0.00	0.00	0.00	125.50	(125.50)	5.00	403.00	0.00	0.00
Fund: 1DJ217 - Sigma Alpha epsilon										
560Z70	Special Events	0.00	0.00	0.00	360.00	(360.00)	0.00	255.00	0.00	0.00
Total Fund: 1DJ217		0.00	0.00	0.00	360.00	(360.00)	0.00	255.00	0.00	0.00
Fund: 1DJ218 - Comm-entary										
560Z70	Special Events	0.00	0.00	15.00	126.20	(126.20)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Fund: 1DJ218		0.00	0.00	15.00	126.20	(126.20)	0.00	300.00	0.00	0.00
Fund: 1DJ219 - Alpha Phi Omega										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,997.07	(10,997.07)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	3.00	3.00	(3.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ219		0.00	0.00	3.00	11,000.07	(11,000.07)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ221 - Anime Club										
560Z70	Special Events	0.00	0.00	52.23	52.23	(52.23)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	205.50	(205.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ221		0.00	0.00	52.23	257.73	(257.73)	0.00	0.00	0.00	0.00
Fund: 1DJ222 - Society of Physics Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,179.28	(1,179.28)	0.00	0.00	0.00	0.00
Total Fund: 1DJ222		0.00	0.00	0.00	1,179.28	(1,179.28)	0.00	0.00	0.00	0.00
Fund: 1DJ223 - Paranormal Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	105.01	(105.01)	0.00	0.00	0.00	0.00
Total Fund: 1DJ223		0.00	0.00	0.00	105.01	(105.01)	0.00	0.00	0.00	0.00
Fund: 1DJ224 - Eta Sigma Phi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,085.45	(2,085.45)	0.00	0.00	0.00	0.00
Total Fund: 1DJ224		0.00	0.00	0.00	2,085.45	(2,085.45)	0.00	0.00	0.00	0.00
Fund: 1DJ225 - Red Cross Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	24.80	(24.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ225		0.00	0.00	0.00	222.30	(222.30)	0.00	0.00	0.00	0.00
Fund: 1DJ227 - Aspiring Hands										
560Z00	Other Ed Sales and Services	0.00	0.00	120.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ227		0.00	0.00	120.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Fund: 1DJ228 - Hospitality Financial and Tech Pros										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ228		0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Fund: 1DJ229 - American Society of Civil Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	195.00	16,131.20	(16,131.20)	0.00	0.00	0.00	0.00
Total Fund: 1DJ229		0.00	0.00	195.00	16,131.20	(16,131.20)	0.00	0.00	0.00	0.00
Fund: 1DJ231 - ChildVoice UNH										
570300	Miscellaneous Sources	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ231		0.00	0.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Fund: 1DJ233 - Silver Wings-Cunningham Chapter										
560Z70	Special Events	0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ233		0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	14.64	14.64	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	14.64	14.64	0.00	0.00
Fund: 1GJ005 - Commentary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	239.55	140.23	373.92
Total Fund: 1GJ005		0.00	0.00	0.00	0.00	0.00	0.00	239.55	140.23	373.92
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	42.86	(42.86)	0.00	0.00	0.00	0.00
Total Fund: 1GJ092		0.00	0.00	0.00	42.86	(42.86)	0.00	0.00	0.00	0.00
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	113.36	0.00	0.00
Total Fund: 1GJ103		0.00	0.00	0.00	0.00	0.00	0.00	113.36	0.00	0.00
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,131.20	(1,131.20)	281.00	228.00	564.94	564.94
Total Fund: 1GJ105		0.00	0.00	0.00	1,131.20	(1,131.20)	281.00	228.00	564.94	564.94
Fund: 1GJ106 - Organic Garden Club Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1GJ106		0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,320.00	5,320.00	60.00	60.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Fund: 1GJ107		0.00	0.00	0.00	50.00	(50.00)	5,345.00	5,345.00	60.00	4,060.00
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	15.00	15.00	80.21	80.21
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01	59.01
570300	Miscellaneous Sources	0.00	0.00	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ110		0.00	0.00	0.00	0.00	0.00	15.00	15.00	143.22	143.22
Fund: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,601.00
Total Fund: 1GJ111		0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	1,601.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

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Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UJSORG	0.00	0.00	11,418.59	84,285.45	(84,285.45)	101,763.88	119,804.00	75,442.62	92,971.67

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	48.00	128.00	(128.00)	852.43	852.43	872.00	1,041.29
560Z70	Special Events	4,000.00	4,000.00	0.00	406.09	3,593.91	1,284.21	1,284.21	1,164.78	1,164.78
Total Fund: 1DJSAF		4,000.00	4,000.00	48.00	534.09	3,465.91	2,136.64	2,136.64	2,036.78	2,206.07
Total Org: UJSORO		4,000.00	4,000.00	48.00	534.09	3,465.91	2,136.64	2,136.64	2,036.78	2,206.07

Org: UJSPRS - Student Press

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
570336	Other Sources-Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1DJSAF		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: UJSPRS								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	939.47	0.00	0.00
570336 Other Sources-Advertising	75,000.00	75,000.00	13,174.10	69,031.76	5,968.24	31,813.72	33,154.36	36,194.67
Total Fund: 1DJSAF	75,000.00	75,000.00	13,174.10	69,031.76	5,968.24	31,813.72	34,093.83	55,260.79
Total Org: UJSTNH								
	75,000.00	75,000.00	13,174.10	69,031.76	5,968.24	31,813.72	34,093.83	55,260.79

Org: UJSWNH - WUNH

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	86.10	(86.10)	192.20	192.20	0.00	0.00
560Z70	Special Events	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	15.00	15.00
570336	Other Sources-Advertising	0.00	0.00	2,816.64	34,820.38	(34,820.38)	26,556.17	38,399.96	13,445.86	17,984.53
570341	Other Sources-Fundraising	12,000.00	12,000.00	1,538.88	13,072.98	(1,072.98)	6,092.29	6,913.59	12,753.00	12,823.00
Total Fund: 1DJSAF		43,000.00	43,000.00	4,355.52	47,979.46	(4,979.46)	32,840.66	45,505.75	26,213.86	30,822.53
Fund: 1GJ003 - WUNH Marathon										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	91.30	(91.30)	0.00	0.00	435.00	435.00
Total Fund: 1GJ003		0.00	0.00	0.00	91.30	(91.30)	0.00	0.00	435.00	435.00
Total Org: UJSWNH		43,000.00	43,000.00	4,355.52	48,070.76	(5,070.76)	32,840.66	45,505.75	26,648.86	31,257.53

Org: UJVCDH - PI David Holmes

Org Mgr: Holmes, David P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184065 - 2001-2002 Job Location Dev.										
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	0.00	0.00
Total Fund: 184065		76.94	76.94	0.00	0.00	76.94	0.00	0.00	0.00	0.00
Fund: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Total Fund: 184078		(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Total Fund: 184079		(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00
Total Fund: 184096		(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00
Total Fund: 184097		(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00
Fund: 184109 - 2004-2005 Community Service JLD										
530000	Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00
Total Fund: 184109		(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00
Fund: 184110 - 2004-2005 Job Location Development										
530000	Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00
Total Fund: 184110		(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00
Total Org: UJVCDH		(127,328.03)	(127,328.03)	0.00	0.00	(127,328.03)	0.00	0.00	0.00	0.00

Org: UJVDTM - Diversity Team

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1UJ000	0.00	0.00	0.00	0.00	800.00	800.00	400.00	400.00
Total Org: UJVDTM								
	0.00	0.00	0.00	0.00	800.00	800.00	400.00	400.00

Org: UJVGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.40	199.40
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.40	199.40
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ140		0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Fund: 1DJ145 - UNH Interfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	2,110.00	2,275.00	(2,275.00)	541.00	1,921.00	2,946.85	3,036.85
Total Fund: 1DJ145		0.00	0.00	2,110.00	2,275.00	(2,275.00)	541.00	1,921.00	2,946.85	3,036.85
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	380.00	(380.00)	13,142.56	13,142.56	30.00	3,049.00
Total Fund: 1DJ146		0.00	0.00	0.00	380.00	(380.00)	13,142.56	13,142.56	30.00	3,049.00
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	152.00	11,780.83	(11,780.83)	8,544.20	14,195.42	9,509.02	13,214.52
Total Fund: 1DJ148		0.00	0.00	152.00	11,780.83	(11,780.83)	8,544.20	14,195.42	9,509.02	13,214.52
Fund: 1DJ151 - Sigma Alpha Sorority										
570300	Miscellaneous Sources	0.00	0.00	0.00	33.19	(33.19)	1.75	0.00	134.50	134.50
Total Fund: 1DJ151		0.00	0.00	0.00	33.19	(33.19)	1.75	0.00	134.50	134.50
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1,700.00	1,700.00
Total Fund: 1DJ159		0.00	0.00	0.00	0.00	0.00	0.00	1.75	1,700.00	1,700.00
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ160		0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ172		0.00	0.00	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
Fund: 1DJ183 - Kappa Kappa Psi										
570300	Miscellaneous Sources	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ183		0.00	0.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
Fund: 1DJ217 - Sigma Alpha epsilon										
560Z70	Special Events	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ217		0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00

Org: UJVGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ220 - Sigma Chi - Upsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ220		0.00	0.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
Fund: 1GJ087 - Greek Philanthropy Fest										
540000	Private Gifts	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	26.56	453.93	(453.93)	903.93	2,346.58	1,949.11	1,038.12
570300	Miscellaneous Sources	0.00	0.00	2,261.05	3,166.21	(3,166.21)	1,267.82	(2,314.41)	3,137.06	(827.07)
Total Fund: 1GJ087		0.00	0.00	2,287.61	3,520.14	(3,520.14)	2,171.75	32.17	5,086.17	211.05
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
540020	Gifts-Fundraising	0.00	0.00	(168.56)	(337.12)	337.12	0.00	0.00	0.00	0.00
Total Fund: 1GJ097		0.00	0.00	(168.56)	(337.12)	337.12	0.00	0.00	0.00	0.00
Total Org: UJVGRK		0.00	0.00	4,381.05	19,124.04	(19,124.04)	24,401.26	29,292.90	19,605.94	21,545.32

Org: UJVOMS - Multicultural Center

Org Mgr: McGhee, Sean K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	0.00	30.00
Total Fund: 1GJ011	0.00	0.00	0.00	0.00	0.00	100.00	0.00	30.00
Fund: 1UJ000 - VPSA Educational and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	800.00	(800.00)	700.00	1,300.00	950.00	1,350.00
8I1030 NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
8I1066 NonMand Tran In-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000	10,000.00	10,000.00	0.00	800.00	9,200.00	700.00	11,300.00	11,350.00
Total Org: UJVOMS	10,000.00	10,000.00	0.00	800.00	9,200.00	700.00	11,400.00	11,380.00

Org: UJVPAS - Parents' Association

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	0.00	0.00	0.00	(45.00)	45.00	(45.00)	(70.00)	230,150.00	230,100.00
580000	Budgeted Use of Reserves	29,273.38	29,273.38	0.00	0.00	29,273.38	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
Total Fund: 1GJ025		69,273.38	69,273.38	0.00	(45.00)	69,318.38	175.00	150.00	230,150.00	230,100.00
Total Org: UJVPAS		69,273.38	69,273.38	0.00	(45.00)	69,318.38	175.00	150.00	230,150.00	230,100.00

Org: UJVPGC - Parents' Association Gift Committee

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	11,000.00	11,000.00	0.00	7,403.49	3,596.51	5,288.37	7,051.15	5,323.32	7,097.76
550100	Endowment Income-UNHF	13,000.00	13,000.00	0.00	10,195.32	2,804.68	10,204.92	13,606.56	10,219.83	13,626.45
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		24,000.00	24,000.00	0.00	17,598.81	6,401.19	15,493.29	20,657.71	15,543.15	20,724.21
Total Org: UJVPGC		24,000.00	24,000.00	0.00	17,598.81	6,401.19	15,493.29	20,657.71	15,543.15	20,724.21

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1DJ196 - PAWS Program										
570300	Miscellaneous Sources	0.00	0.00	100.00	15,953.52	(15,953.52)	13,503.53	30,303.53	4,130.00	9,880.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DJ196		0.00	0.00	100.00	15,953.52	(15,953.52)	43,503.53	60,303.53	4,130.00	9,880.00
Fund: 1QJ001 - Charles Harvey Hood House Main										
552	Gain (Loss) on Investments	11,223.00	11,223.00	0.00	0.00	11,223.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,830.41)	23,830.41	24,539.73	32,411.93	25,164.86	8,781.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,876.24)	1,876.24	(761.49)	2,218.52	(2,452.49)	2,215.17
Total Fund: 1QJ001		11,223.00	11,223.00	0.00	(25,706.65)	36,929.65	23,778.24	34,630.45	22,712.37	10,996.27
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552	Gain (Loss) on Investments	11,098.00	11,098.00	0.00	0.00	11,098.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(23,565.33)	23,565.33	27,921.20	35,705.84	17,671.00	1,141.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,855.37)	1,855.37	(753.02)	2,193.84	(1,722.16)	2,159.27
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Fund: 1QJ002		11,098.00	11,098.00	0.00	(25,420.70)	36,518.70	27,168.18	37,899.68	15,948.84	78,300.68
Fund: 1QJ003 - Class of 29 Mub Living Room										
552	Gain (Loss) on Investments	1,878.00	1,878.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,987.82)	3,987.82	4,106.53	5,423.88	4,211.14	1,469.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.97)	313.97	(127.43)	371.25	(410.40)	370.69
Total Fund: 1QJ003		1,878.00	1,878.00	0.00	(4,301.79)	6,179.79	3,979.10	5,795.13	3,800.74	1,840.14
Fund: 1TJ001 - Frederick Walker										
552	Gain (Loss) on Investments	834.00	834.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,770.40)	1,770.40	1,823.09	2,407.92	1,869.52	652.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.39)	139.39	(56.57)	164.82	(182.20)	164.57
Total Fund: 1TJ001		834.00	834.00	0.00	(1,909.79)	2,743.79	1,766.52	2,572.74	1,687.32	816.93
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	4,059.00	4,059.00	0.00	0.00	4,059.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,973.93)	8,973.93	8,876.44	12,029.32	8,699.61	2,863.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(817.98)	817.98	(275.44)	880.94	(796.50)	801.26
Total Fund: 1TJ003		4,059.00	4,059.00	0.00	208.09	3,850.91	18,601.00	22,910.26	17,903.11	13,665.19

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ030 - VPSA Assessment Equip										
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Fund: 4QG004 - Parent Assn Student Enrichment										
552	Gain (Loss) on Investments	10,298.88	10,298.88	0.00	0.00	10,298.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(612.43)	612.43	43,265.36	52,185.99	0.00	32,596.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28,597.83)	28,597.83	(7,756.16)	(9,724.36)	34,009.49	(15,546.02)
Total Fund: 4QG004		10,298.88	10,298.88	0.00	(29,210.26)	39,509.14	35,509.20	42,461.63	34,009.49	17,050.05
Total Org: UJVPOF		39,140.88	39,140.88	100.00	(69,387.58)	108,528.46	155,305.77	207,573.42	101,191.87	133,549.26

Org: UJVPRG - Parents Association Programming

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund								
560419	Family Weekend-Picnic	0.00	0.00	0.00	0.00	0.00	6,426.21	6,426.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1GJ025		0.00	0.00	0.00	0.00	0.00	6,436.21	6,436.21
Fund: 1UJ000 - VPSA Educational and General								
560419	Family Weekend-Picnic	0.00	0.00	0.00	2,480.00	(2,480.00)	5,590.95	5,590.95
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	0.00	2,480.00	(2,480.00)	5,590.95	5,590.95
Total Org: UJVPRG		0.00	0.00	0.00	2,480.00	(2,480.00)	5,590.95	5,590.95

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	14,225.00	14,225.00	0.00	0.00	14,225.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(219,887.00)	(219,887.00)	(3,031.00)	(229,568.00)	9,681.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,962.00	(5,962.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		(205,662.00)	(205,662.00)	(3,031.00)	(223,606.00)	17,944.00	0.00	0.00	0.00	0.00
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	57,315.00	57,315.00	0.00	0.00	57,315.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(823,350.00)	(823,350.00)	(41,389.00)	(819,171.00)	(4,179.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	24,932.00	(24,932.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		(766,035.00)	(766,035.00)	(41,389.00)	(794,239.00)	28,204.00	0.00	0.00	0.00	0.00
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	15,959.00	15,959.00	0.00	0.00	15,959.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(563,056.00)	(563,056.00)	(7,598.00)	(588,692.00)	25,636.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	7,046.00	(7,046.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		(547,097.00)	(547,097.00)	(7,598.00)	(581,646.00)	34,549.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	9,865.00	9,865.00	0.00	0.00	9,865.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(652,955.00)	(652,955.00)	(21,903.00)	(676,101.00)	23,146.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	6,504.00	(6,504.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		(643,090.00)	(643,090.00)	(21,903.00)	(669,597.00)	26,507.00	0.00	0.00	0.00	0.00
Fund: 1AJWHT - Whittemore Center										
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	(137,815.00)	137,815.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT		0.00	0.00	0.00	(135,647.00)	135,647.00	0.00	0.00	0.00	0.00
Fund: 1DJGEN - BUDGET ONLY Other ID STUD AFF										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJGEN - BUDGET ONLY Other Gift STUD AFF										
540	Gifts	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(54,550.00)	(54,550.00)	0.00	0.00	(54,550.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJGEN		455,450.00	455,450.00	0.00	0.00	455,450.00	0.00	0.00	0.00	0.00

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	599,203.00	798,937.00	663,381.00	884,508.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	116,351.00	155,135.00	116,351.00	155,135.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	20.52	27.61	(1,644.46)	(2,388.71)
580000	Budgeted Use of Reserves	126,419.54	126,419.54	0.00	0.00	126,419.54	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	25,474.00	(25,474.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	4,463,351.71	4,463,351.71	1,115,838.00	3,347,514.00	1,115,837.71	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		4,589,771.25	4,589,771.25	1,115,838.00	3,372,988.00	1,216,783.25	715,574.52	1,054,099.61	878,087.54	1,137,254.29
Total Org: UJVRCM		2,883,337.25	2,883,337.25	1,041,917.00	968,253.00	1,915,084.25	715,574.52	1,054,099.61	878,087.54	1,137,254.29

Org: UJWHIT - Whittemore Center

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJWHT - Whittemore Center										
580000	Budgeted Use of Reserves	(715.00)	(715.00)	0.00	0.00	(715.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,625,875.00	1,625,875.00	(8,906.26)	1,637,818.21	(11,943.21)	1,614,574.41	1,614,294.66	1,621,138.87	1,621,107.61
59Z082	Soft Drink Promotional Fee	109,500.00	109,500.00	0.00	109,500.00	0.00	0.00	0.00	109,500.00	109,500.00
59Z083	Concession Stand Commissions	106,100.00	106,100.00	11,607.58	53,772.61	52,327.39	64,775.60	90,064.80	71,326.87	97,060.33
59Z085	Events Net Rental Revenue	245,000.00	245,000.00	1,420.00	208,189.44	36,810.56	178,287.46	235,153.49	67,945.34	182,101.02
59Z086	Promotional Fees	25,000.00	25,000.00	6,250.00	25,000.00	0.00	18,750.00	25,000.00	0.00	25,000.00
59Z087	Hourly Ice Rental Revenue	65,300.00	65,300.00	8,819.50	32,554.50	32,745.50	51,137.01	79,201.39	18,901.50	24,786.50
59Z088	Novelty Sales Commissions	21,487.00	21,487.00	0.00	0.00	21,487.00	4,794.40	10,737.60	5,339.80	11,811.20
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(285,774.00)	(285,774.00)	(13,538.00)	(130,874.00)	(154,900.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	617,768.00	617,768.00	143,250.00	613,768.00	4,000.00	468,577.00	611,827.00	573,000.00	573,000.00
8I1030	NonMand Tran In-RC Units	444,114.00	444,114.00	33,833.00	304,500.00	139,614.00	317,225.00	422,966.00	304,342.00	405,790.00
Total Fund: 1AJWHT		2,973,655.00	2,973,655.00	182,735.82	2,854,228.76	119,426.24	2,826,120.88	3,197,244.94	2,771,494.38	3,050,156.66
Fund: 1XJ067 - Whittemore Center R&R Reserves										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	5,000.00	20,000.00
8I1039	For Capital Projects (not R&R)	(82,500.00)	(82,500.00)	0.00	0.00	(82,500.00)	0.00	42,500.00	0.00	40,000.00
8I1087	NonMand Tran In - Plant Cap Equip	(44,363.00)	(44,363.00)	0.00	0.00	(44,363.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(180,675.04)	(180,675.04)	0.00	0.00	(180,675.04)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(414,325.00)	(414,325.00)	0.00	0.00	(414,325.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XJ067		(741,863.04)	(741,863.04)	0.00	0.00	(741,863.04)	0.00	42,500.00	105,000.00	160,000.00
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
570300	Miscellaneous Sources	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XJ068		(322,500.00)	(322,500.00)	0.00	0.00	(322,500.00)	0.00	0.00	40,000.00	40,000.00
Total Org: UJWHIT		1,909,291.96	1,909,291.96	182,735.82	2,854,228.76	(944,936.80)	2,826,120.88	3,239,744.94	2,916,494.38	3,250,156.66
Total Org Lvl 3: UJVPSA		22,575,457.31	23,085,062.63	6,217,797.70	29,487,730.02	(6,402,667.39)	28,575,308.08	30,844,842.00	28,564,514.17	30,676,112.84

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Fund: 1UK001 - Student Technology Fee								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK003 - Granite State College MOU								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,517.01	3,517.01
Total Fund: 1UK004	0.00	0.00	0.00	0.00	0.00	0.00	3,517.01	3,517.01
Total Org: UK0PPB	0.00	0.00	0.00	0.00	0.00	0.00	58,517.01	58,517.01

Org: UK1ACS - Automated Classroom Scheduling Proj

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	14,750.00	147,000.00	0.00	0.00
Total Fund: 1DK053	0.00	0.00	0.00	0.00	14,750.00	147,000.00	0.00	0.00
Total Org: UK1ACS								
	0.00	0.00	0.00	0.00	14,750.00	147,000.00	0.00	0.00

Org: UK1ASV - Network NH Now

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110202 - Telemedicine in NH Pilot										
530000	Federal Programs	0.00	0.00	0.00	29,394.00	(29,394.00)	0.00	0.00	0.00	0.00
Total Fund: 110202		0.00	0.00	0.00	29,394.00	(29,394.00)	0.00	0.00	0.00	0.00
Fund: 11102Z - BTOP2 Middle Mile-UNH										
530000	Federal Programs	(1,338,041.09)	(1,338,041.09)	118,346.34	798,140.08	(2,136,181.17)	1,059,671.54	1,338,041.09	0.00	0.00
Total Fund: 11102Z		(1,338,041.09)	(1,338,041.09)	118,346.34	798,140.08	(2,136,181.17)	1,059,671.54	1,338,041.09	0.00	0.00
Fund: 11103Z - BTOP2 Subaward-NHOS										
530000	Federal Programs	(1,970,100.00)	(1,970,100.00)	1,830,668.48	12,058,872.40	(14,028,972.40)	0.00	1,970,100.00	0.00	0.00
Total Fund: 11103Z		(1,970,100.00)	(1,970,100.00)	1,830,668.48	12,058,872.40	(14,028,972.40)	0.00	1,970,100.00	0.00	0.00
Fund: 11105Z - BTOP2 Last Mile Constuct-FR										
530000	Federal Programs	(214,992.22)	(214,992.22)	239,441.73	720,785.18	(935,777.40)	3,833.15	214,992.22	0.00	0.00
Total Fund: 11105Z		(214,992.22)	(214,992.22)	239,441.73	720,785.18	(935,777.40)	3,833.15	214,992.22	0.00	0.00
Fund: 11106Z - BTOP2 Microwave Construct-DoS										
530000	Federal Programs	0.00	0.00	3,401.33	3,401.33	(3,401.33)	0.00	0.00	0.00	0.00
Total Fund: 11106Z		0.00	0.00	3,401.33	3,401.33	(3,401.33)	0.00	0.00	0.00	0.00
Fund: 11108Z - BTOP2 Microwave Project										
530000	Federal Programs	(103,794.00)	(103,794.00)	0.00	2,245,441.43	(2,349,235.43)	0.00	103,794.00	0.00	0.00
Total Fund: 11108Z		(103,794.00)	(103,794.00)	0.00	2,245,441.43	(2,349,235.43)	0.00	103,794.00	0.00	0.00
Fund: 11109Z - BTOP2 Middle Mile - DRED										
530000	Federal Programs	(73,356.53)	(73,356.53)	7,291.09	51,291.61	(124,648.14)	0.00	73,356.53	0.00	0.00
Total Fund: 11109Z		(73,356.53)	(73,356.53)	7,291.09	51,291.61	(124,648.14)	0.00	73,356.53	0.00	0.00
Fund: 111C79 - NTIA PTFP Non-Broadcast Grant										
530000	Federal Programs	(46,792.50)	(46,792.50)	11,523.50	39,358.50	(86,151.00)	46,792.50	46,792.50	0.00	0.00
Total Fund: 111C79		(46,792.50)	(46,792.50)	11,523.50	39,358.50	(86,151.00)	46,792.50	46,792.50	0.00	0.00
Fund: 111Z03 - Valcourt Non Mapping 2										
530000	Federal Programs	(23,537.52)	(23,537.52)	28,121.73	148,822.78	(172,360.30)	0.00	23,537.52	0.00	0.00
Total Fund: 111Z03		(23,537.52)	(23,537.52)	28,121.73	148,822.78	(172,360.30)	0.00	23,537.52	0.00	0.00
Fund: 14715Z - NECC										
530000	Federal Programs	(107,392.80)	(107,392.80)	6,205.51	69,871.30	(177,264.10)	0.00	0.00	0.00	107,392.80
Total Fund: 14715Z		(107,392.80)	(107,392.80)	6,205.51	69,871.30	(177,264.10)	0.00	0.00	0.00	107,392.80
Fund: 147618 - Valcourt-Cyber										
530000	Federal Programs	0.00	0.00	2,580.99	11,184.37	(11,184.37)	0.00	0.00	0.00	0.00
Total Fund: 147618		0.00	0.00	2,580.99	11,184.37	(11,184.37)	0.00	0.00	0.00	0.00

Org: UK1ASV - Network NH Now

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB54 - GSDLN Telehealth Expansion										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,693.88	(3,693.88)	0.00	0.00	0.00	0.00
Total Fund: 14NB54		0.00	0.00	0.00	3,693.88	(3,693.88)	0.00	0.00	0.00	0.00
Fund: 14U00Z - C-M Mechanisms of Lung Disease										
531200	US Colleges & Universities G&C	(922,897.83)	(922,897.83)	51.50	749,851.15	(1,672,748.98)	613,307.91	697,355.04	37,946.58	225,542.79
Total Fund: 14U00Z		(922,897.83)	(922,897.83)	51.50	749,851.15	(1,672,748.98)	613,307.91	697,355.04	37,946.58	225,542.79
Fund: 15C08Z - BTOP2 Microwave Cost Share - cash										
8I1003	NonMand Tran In-Cost Share	(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	0.00	170,000.00	0.00	0.00
Total Fund: 15C08Z		(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	0.00	170,000.00	0.00	0.00
Fund: 15C714 - BTOP2 USNH End Equipment										
8ICS71	NonMand Tran In-Cost Share-Support	(500,000.00)	(500,000.00)	0.00	24,293.40	(524,293.40)	500,000.00	500,000.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	212,386.71	(212,386.71)	0.00	0.00	0.00	0.00
Total Fund: 15C714		(500,000.00)	(500,000.00)	0.00	236,680.11	(736,680.11)	500,000.00	500,000.00	0.00	0.00
Fund: 15C726 - NTIA PTFP Non-Broadcast Grant - CS										
8I1003	NonMand Tran In-Cost Share	(50,000.00)	(50,000.00)	0.00	29,534.50	(79,534.50)	50,000.00	50,000.00	0.00	0.00
Total Fund: 15C726		(50,000.00)	(50,000.00)	0.00	29,534.50	(79,534.50)	50,000.00	50,000.00	0.00	0.00
Fund: 15C755 - GSDLN Telehealth Expansion										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,598.62	(3,598.62)	0.00	0.00	0.00	0.00
Total Fund: 15C755		0.00	0.00	0.00	3,598.62	(3,598.62)	0.00	0.00	0.00	0.00
Fund: 15C778 - Valcourt Non Mapping 2 CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,668.52	(3,668.52)	0.00	0.00	0.00	0.00
Total Fund: 15C778		0.00	0.00	0.00	3,668.52	(3,668.52)	0.00	0.00	0.00	0.00
Total Org: UK1ASV		(5,520,904.49)	(5,520,904.49)	2,247,632.20	17,203,589.76	(22,724,494.25)	2,273,605.10	5,187,968.90	37,946.58	332,935.59

Org: UK1AVP - Information Technology CIO/AVP

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK053 - Central IT Projects										
580000	Budgeted Use of Reserves	344,091.48	344,091.48	0.00	0.00	344,091.48	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,376.39
Total Fund: 1DK053		344,091.48	344,091.48	0.00	0.00	344,091.48	0.00	0.00	0.00	267,376.39
Fund: 1UK000 - CIS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
580005	Automated PO Carryforward Budget	0.00	38,806.95	0.00	0.00	38,806.95	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	38,806.95	0.00	0.00	38,806.95	0.00	0.00	100.00	100.00
Fund: 1XK008 - CIS Central Replacement Acct										
811	Non Mandatory Transfers In	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK008		4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
811	Non Mandatory Transfers In	70,672.00	69,937.00	0.00	0.00	69,937.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK009		70,672.00	69,937.00	0.00	0.00	69,937.00	0.00	0.00	0.00	0.00
Fund: 1XK011 - CIS Telecom R&R										
811	Non Mandatory Transfers In	59,936.32	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Fund: 1XK011		59,936.32	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Org: UK1AVP		479,074.80	512,771.75	0.00	0.00	512,771.75	0.00	0.00	100.00	267,476.39

Org: UK1CWL - Campus Wide License

Org Mgr: Cote, Brenda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580005 Automated PO Carryforward Budget	0.007,495.00	0.00	0.00	7,495.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.007,495.00	0.00	0.00	7,495.00	0.00	0.00	0.00	0.00
Total Org: UK1CWL								
	0.007,495.00	0.00	0.00	7,495.00	0.00	0.00	0.00	0.00

Org: UK1FAR - Faculty Activity Reporting

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	73,150.00	0.00	0.00
Total Fund: 1DK053	0.00	0.00	0.00	0.00	0.00	73,150.00	0.00	0.00
Total Org: UK1FAR								
	0.00	0.00	0.00	0.00	0.00	73,150.00	0.00	0.00

Org: UK1IDC - Grant Indirect Costs & F&A Receipt

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	631.78	0.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	0.00	0.00	0.00	180,631.78	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
533105	Internal F&A Reallocations	290,597.00	290,597.00	52,735.38	154,852.69	135,744.31	205,264.41	289,925.85	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,265.00	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	16,234.01	(16,234.01)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		290,597.00	294,862.00	52,735.38	171,086.70	123,775.30	205,264.41	289,925.85	0.00	0.00
Total Org: UK1IDC		290,597.00	294,862.00	52,735.38	171,086.70	123,775.30	205,264.41	470,557.63	0.00	0.00

Org: UK1ITC - Dir IT Consulting & Services

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1 Non Mandatory Transfers In	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	81,376.39	81,376.39	0.00	0.00
Total Fund: 1DK053	0.000.00	0.00	0.00	0.00	81,376.39	81,376.39	0.00	0.00
Total Org: UK1ITC								
0.00	0.00	0.00	0.00	0.00	81,376.39	81,376.39	0.00	0.00

Org: UK1ITP - IT CIO Initiative Technology Project

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK1MA1 - Mobile Applications Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,000.00	237,500.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	0.00	6,000.00	237,500.00	0.00
Total Org: UK1MA1								
0.00	0.00	0.00	0.00	0.00	6,000.00	237,500.00	0.00	0.00

Org: UK1OIS - OISS SEVIS Software Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
580005	Automated PO Carryforward Budget	0.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK053		0.00	10,300.00	0.00	0.00	10,300.00	165,250.00	165,250.00
Total Org: UK1OIS		0.00	10,300.00	0.00	0.00	10,300.00	165,250.00	165,250.00

Org: UK1PMO - Project Management Office

Org Mgr: Cote, Brenda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1PMO		0.00	0.00	0.00	0.00	140,000.00	0.00	0.00

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK055 - Academic Tech Initiative Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	238,300.00	0.00	0.00
Total Fund: 1DK055		0.00	0.00	0.00	0.00	0.00	0.00	238,300.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	105,721.40	105,721.40	0.00	105,721.40	0.00	0.00	82,474.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,374.00	152,169.00
Total Fund: 1UK000		105,721.40	125,721.40	0.00	105,721.40	20,000.00	0.00	82,474.00	81,374.00	152,169.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	246,323.97	82,697.97	0.00	0.00	82,697.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,874.00)	0.00	0.00	0.00	0.00	0.00	17,874.00	7,610.00	25,484.00
Total Fund: 1XK003		228,449.97	82,697.97	0.00	0.00	82,697.97	0.00	17,874.00	7,610.00	25,484.00
Total Org: UK1PT1		334,171.37	208,419.37	0.00	105,721.40	102,697.97	0.00	338,648.00	88,984.00	177,653.00

Org: UK1SID - Student ID Conversion Proj

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK051 - Student SSN Repl Project								
580000	Budgeted Use of Reserves	289,875.20	289,875.20	0.00	0.00	289,875.20	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK051		289,875.20	289,875.20	0.00	0.00	289,875.20	0.00	0.00
Total Org: UK1SID		289,875.20	289,875.20	0.00	0.00	289,875.20	0.00	0.00

Org: UK1SSP - Safety & Security Program

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK1TSO - Dir IT Security

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580005 Automated PO Carryforward Budget	0.006,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
580010 Manual Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042	0.006,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Fund: 1DK053 - Central IT Projects								
811009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	384,200.00	0.00	0.00
Total Fund: 1DK053	0.000.00	0.00	0.00	0.00	0.00	384,200.00	0.00	0.00
Total Org: UK1TSO	0.006,700.00	0.00	0.00	6,700.00	0.00	384,200.00	0.00	0.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK048 - Dimond Aca Commons Multimedia Prod										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
Total Fund: 1DK048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
Fund: 1DK049 - ePortfolio & Content Mgt Sys										
580000	Budgeted Use of Reserves	102,235.49	102,235.49	0.00	0.00	102,235.49	0.00	0.00	0.00	0.00
Total Fund: 1DK049		102,235.49	102,235.49	0.00	0.00	102,235.49	0.00	0.00	0.00	0.00
Fund: 1DK052 - CPE Learning Mgt Sys - AT										
580000	Budgeted Use of Reserves	159,305.93	159,305.93	0.00	0.00	159,305.93	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,048.57
Total Fund: 1DK052		159,305.93	159,305.93	0.00	0.00	159,305.93	0.00	0.00	0.00	304,048.57
Fund: 1DK055 - Academic Tech Initiative Projects										
580000	Budgeted Use of Reserves	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
Total Fund: 1DK055		51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	53,500.00
Fund: 1XK016 - Academic Technology Plant										
8I1	Non Mandatory Transfers In	335,181.80	286,682.17	0.00	0.00	286,682.17	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,500.00)	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	13,000.00
Total Fund: 1XK016		319,681.80	286,682.17	0.00	0.00	286,682.17	0.00	15,500.00	0.00	13,000.00
Total Org: UK2ATZ		632,223.22	599,223.59	0.00	0.00	599,223.59	0.00	15,500.00	26,500.00	397,048.57

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
580005 Automated PO Carryforward Budget	0.00110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001	0.00110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Total Org: UK2CM1								
	0.00110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	142,355.62	142,355.62	0.00	142,355.62	0.00	0.00	247,215.00	37,496.12	247,215.12
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		142,355.62	142,355.62	0.00	142,355.62	0.00	0.00	247,215.00	37,496.12	247,215.12
Total Org: UK2DAC		142,355.62	142,355.62	0.00	142,355.62	0.00	0.00	247,215.00	37,496.12	247,215.12

Org: UK2DL1 - Distance Learning

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
560Z22	Training Room Revenue	0.00	0.00	363.75	844.26	(844.26)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		0.00	0.00	363.75	844.26	(844.26)	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2DL1		0.00	0.00	363.75	844.26	(844.26)	0.00	0.00

Org: UK2EL1 - eLearning Services

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK055 - Academic Tech Initiative Projects								
580000	Budgeted Use of Reserves	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	289,000.00	390,000.00
Total Fund: 1DK055		271,000.00	271,000.00	0.00	0.00	271,000.00	289,000.00	390,000.00
Total Org: UK2EL1		271,000.00	271,000.00	0.00	0.00	271,000.00	289,000.00	390,000.00

Org: UK2ER1 - Audiovisual Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	11,333.04	(11,333.04)	3,148.01	6,161.05	1,757.50	3,819.52
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00
560Z22	Training Room Revenue	0.00	0.00	0.00	0.00	0.00	3,716.01	4,187.01	1,300.75	1,889.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		10,000.00	10,000.00	0.00	11,333.04	(1,333.04)	20,664.02	24,148.06	3,058.25	5,709.02
Total Org: UK2ER1		10,000.00	10,000.00	0.00	11,333.04	(1,333.04)	20,664.02	24,148.06	3,058.25	5,709.02

Org: UK2EWS - Web Solutions

Org Mgr: Bolander, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	300.00	625.00	(625.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	300.00	625.00	(625.00)	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,965.00	2,637.50	1,056.00	3,250.33
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.74	35,700.74
Total Fund: 1UK004		0.00	0.00	0.00	0.00	0.00	1,965.00	2,637.50	36,786.74	38,981.07
Total Org: UK2EWS		0.00	0.00	300.00	625.00	(625.00)	1,965.00	2,637.50	36,786.74	38,981.07

Org: UK2FAS - Faculty/Academic Storage

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1 Non Mandatory Transfers In	47,319.00	47,319.00	0.00	0.00	47,319.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,375.00
Total Fund: 1XK009	47,319.00	47,319.00	0.00	0.00	47,319.00	0.00	0.00	40,375.00
Total Org: UK2FAS								
	47,319.00	47,319.00	0.00	0.00	47,319.00	0.00	0.00	40,375.00

Org: UK2FD1 - FITSI Program

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	750.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	45,800.00	45,800.00	0.00	0.00	45,800.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00	45,800.00
Total Fund: 1UK000		50,800.00	50,800.00	0.00	0.00	50,800.00	0.00	46,250.00	0.00	46,550.00
Total Org: UK2FD1		50,800.00	50,800.00	0.00	0.00	50,800.00	0.00	46,250.00	0.00	46,550.00

Org: UK2GSC - Granite State College MOU

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2ID1 - Instructional Development Center

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	109,141.35	109,141.35	0.00	109,141.35	0.00	128,348.23	117,912.62	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00
Total Fund: 1UK000		112,141.35	112,141.35	0.00	112,141.35	0.00	131,348.23	120,912.62	15,200.00	15,200.00
Total Org: UK2ID1		112,141.35	112,141.35	0.00	112,141.35	0.00	131,348.23	120,912.62	15,200.00	15,200.00

Org: UK2INF - UNH INFO

Org Mgr: Bolander, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	85,836.25	82,676.00	0.00	0.00	89,538.00	0.00	0.00
Total Fund: 1UK000		85,836.25	82,676.00	0.00	0.00	89,538.00	0.00	0.00
Total Org: UK2INF		85,836.25	82,676.00	0.00	0.00	89,538.00	0.00	0.00

Org: UK2KNG - Kingsbury AV Project

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2LP1 - Library & Cluster Printer Mgt

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	147,140.00	147,140.00	18,345.84	100,389.24	46,750.76	101,935.79	142,137.72	94,173.43	137,646.26
560Z02	Other Ed Sales and Services	(44,000.00)	(44,000.00)	(8,149.93)	(37,326.55)	(6,673.45)	(36,584.66)	(62,120.32)	(37,858.25)	(63,831.90)
560Z04	Other Ed Sales and Services	(76,709.64)	(76,709.64)	0.00	(19,031.16)	(57,678.48)	(24,413.10)	(51,489.30)	(30,175.82)	(49,765.11)
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		26,430.36	26,430.36	10,195.91	44,031.53	(17,601.17)	40,938.03	28,528.10	26,139.36	24,049.25
Total Org: UK2LP1		26,430.36	26,430.36	10,195.91	44,031.53	(17,601.17)	40,938.03	28,528.10	26,139.36	24,049.25

Org: UK2PDZ - Portal & Instruction Develop Centra

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
Total Org: UK2PDZ								
	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00

Org: UK2RM1 - Rich Media

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
580005	Automated PO Carryforward Budget	0.00	96,126.79	0.00	0.00	96,126.79	0.00	0.00
Total Fund: 1UK001		0.00	96,126.79	0.00	0.00	96,126.79	0.00	0.00
Total Org: UK2RM1								
0.00	96,126.79	0.00	0.00	96,126.79	0.00	0.00	0.00	0.00

Org: UK2RN1 - Resnet

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2SC1 - Academic Computing Systems

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	89,350.00	89,350.00	0.00	5,275.00	84,075.00	7,030.00	7,030.00	8,860.00	14,440.00
560Z02	Other Ed Sales and Services	0.00	0.00	5,423.47	26,650.63	(26,650.63)	31,534.31	51,671.26	29,965.83	49,802.36
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	9,515.58	(9,515.58)	12,206.55	25,744.65	15,087.91	24,882.55
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		89,350.00	89,350.00	5,423.47	41,441.21	47,908.79	50,770.86	84,445.91	53,913.74	89,124.91
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2SC1		89,350.00	89,350.00	5,423.47	41,441.21	47,908.79	50,770.86	84,445.91	53,913.74	89,124.91

Org: UK2SCS - Student Central Storage

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1 Non Mandatory Transfers In	127,195.00	193,695.00	0.00	0.00	193,695.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(66,500.00)	0.00	0.00	0.00	0.00	66,500.00	0.00	70,795.00
Total Fund: 1XK009	60,695.00	193,695.00	0.00	0.00	193,695.00	0.00	66,500.00	70,795.00
Total Org: UK2SCS	60,695.00	193,695.00	0.00	0.00	193,695.00	0.00	66,500.00	70,795.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant								
8I1 Non Mandatory Transfers In	152,085.81	152,085.85	0.00	0.00	152,085.85	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1XK015	152,085.81	152,085.85	0.00	0.00	152,085.85	0.00	500.00	500.00
Total Org: UK2TFA								
	152,085.81	152,085.85	0.00	0.00	152,085.85	0.00	500.00	500.00

Org: UK2TFZ - Technology Fee Admin

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 1UK001 - Student Technology Fee										
516785	Summer Session I Ed Tech Fee	89,944.34	89,944.34	16,149.50	128,813.13	(38,868.79)	95,409.75	95,409.93	90,575.37	90,560.37
516787	Technology Fee-January Term	12,500.00	12,500.00	(21.25)	20,336.75	(7,836.75)	12,989.50	12,989.50	7,134.75	7,134.75
516Z00	Other Student Fees	2,586,550.00	2,586,550.00	(9,535.00)	2,487,485.08	99,064.92	2,399,898.77	2,400,157.59	1,832,444.19	1,832,763.12
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	(161,353.17)	(161,353.17)	0.00	0.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	0.00	0.00	0.00	161,353.17	0.00	0.00
Total Fund: 1UK001		2,688,994.34	2,688,994.34	6,593.25	2,636,634.96	52,359.38	2,346,944.85	2,508,557.02	1,930,171.31	1,930,475.24
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	532,165.02	722,725.80	0.00	0.00	722,725.80	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(313,513.47)	0.00	0.00	0.00	0.00	0.00	313,513.47	0.00	241,342.55
Total Fund: 1XK014		218,651.55	722,725.80	0.00	0.00	722,725.80	0.00	313,513.47	0.00	241,342.55
Total Org: UK2TFZ		2,907,645.89	3,411,720.14	6,593.25	2,636,634.96	775,085.18	2,346,944.85	2,822,120.49	1,930,171.31	2,171,817.79

Org: UK2TLT - Teaching & Learning Technologies

Org Mgr: Cote, Brenda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
560Z22 Training Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	63,063.75	63,063.75	0.00	0.00	63,063.75	0.00	0.00	0.00
Total Fund: 1UK000	63,063.75	63,063.75	0.00	0.00	63,063.75	0.00	0.00	0.00
Total Org: UK2TLT								
63,063.75	63,063.75	0.00	0.00	63,063.75	0.00	0.00	0.00	0.00

Org: UK2TS1 - Tech Support

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
8I1048 NonMand Tran In-ATL	0.00	0.00	0.00	0.00	(221,698.67)	0.00	0.00	0.00
Total Fund: 1UK001	0.00	0.00	0.00	0.00	(221,698.67)	0.00	0.00	0.00
Total Org: UK2TS1								
	0.00	0.00	0.00	0.00	(221,698.67)	0.00	0.00	0.00

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1AKTEL		0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00
Total Org: UK3CO1		0.00	13,500.00	0.00	0.00	13,500.00	0.00	100.00

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	326.96	0.00	0.00	326.96	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	2,827.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		2,827.60	326.96	0.00	0.00	326.96	0.00	0.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
811	Non Mandatory Transfers In	335,945.09	376,547.76	0.00	0.00	376,547.76	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(93,380.08)	0.00	0.00	0.00	0.00	0.00	93,380.08	25,000.00	56,531.00
Total Fund: 1XK008		242,565.01	376,547.76	0.00	0.00	376,547.76	0.00	93,380.08	25,000.00	56,531.00
Total Org: UK3CSZ		245,392.61	376,874.72	0.00	0.00	376,874.72	0.00	93,380.08	25,000.00	56,531.00

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program								
560 Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04 Other Ed Sales and Services	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	387.00	387.00
Total Fund: 1DK047	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	387.00	387.00
Total Org: UK3CT1								
	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	387.00	387.00

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Total Fund: 1XK009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Fund: 1XK011 - CIS Telecom R&R								
8I1 Non Mandatory Transfers In	4,539,149.84	5,247,843.73	0.00	0.00	5,247,843.73	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(720,222.18)	0.00	0.00	0.00	0.00	720,222.18	1,604.00	966,589.00
Total Fund: 1XK011	3,818,927.66	5,247,843.73	0.00	0.00	5,247,843.73	0.00	1,604.00	966,589.00
Total Org: UK3CTZ	3,818,927.66	5,247,843.73	0.00	0.00	5,247,843.73	0.00	1,604.00	969,989.00

Org: UK3DCC - Call & Dispatch Ctr & Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580005	Automated PO Carryforward Budget	0.00	18,571.19	0.00	0.00	18,571.19	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	18,571.19	0.00	0.00	18,571.19	0.00	0.00
Total Org: UK3DCC								
0.00	18,571.19	0.00	0.00	18,571.19	0.00	0.00	0.00	0.00

Org: UK3EX1 - Public Server & Storage Services

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3FMS - Facilities Management Services

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	23,156.00	0.00	0.00	23,156.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	23,156.00	0.00	0.00	23,156.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	385.00	385.00	151.00	339.75
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	23,156.00	0.00	0.00	0.00	0.00	0.00	0.00	67,217.00	67,217.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	23,156.25	0.00	0.00
Total Fund: 1UK004		23,756.00	0.00	0.00	0.00	0.00	385.00	23,541.25	67,368.00	67,556.75
Total Org: UK3FMS		23,756.00	23,156.00	0.00	0.00	23,156.00	385.00	23,541.25	67,368.00	67,556.75

Org: UK3GAF - NH DHHS GSDLN Membership

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z089 - DHHS Video Conferencing										
530100	NH State Programs	(24,506.55)	(24,506.55)	1,248.00	11,232.00	(35,738.55)	11,232.00	14,976.00	5,786.55	9,530.55
Total Fund: 13Z089		(24,506.55)	(24,506.55)	1,248.00	11,232.00	(35,738.55)	11,232.00	14,976.00	5,786.55	9,530.55
Total Org: UK3GAF		(24,506.55)	(24,506.55)	1,248.00	11,232.00	(35,738.55)	11,232.00	14,976.00	5,786.55	9,530.55

Org: UK3HDP - Help Desk Services

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	25,356.57	25,356.57	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,266.00	15,266.00
Total Fund: 1UK004		0.00	0.00	0.00	0.00	0.00	25,356.57	25,356.57	15,266.00	15,266.00
Fund: 1XK001 - HelpDesk Repl Sft Plant										
8I1	Non Mandatory Transfers In	235,929.38	100,371.97	0.00	0.00	100,371.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.00	36,760.00
Total Fund: 1XK001		235,929.38	100,371.97	0.00	0.00	100,371.97	0.00	0.00	31,760.00	36,760.00
Total Org: UK3HDP		235,929.38	100,371.97	0.00	0.00	100,371.97	25,356.57	25,356.57	47,026.00	52,026.00

Org: UK3HS1 - Hardware CSC (Hardware Services)

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
570	Other Sources of Income	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	9,190.18	58,094.28	(58,094.28)	0.00	0.00	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	1,396.10	23,418.90	(23,418.90)	0.00	0.00	373.38	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	598.00	20,531.00	(20,531.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	35,048.05	0.00	0.00	0.00	0.00	0.00	32,561.85	0.00	0.00
Total Fund: 1UK000		35,048.05	130,000.00	11,184.28	102,044.18	27,955.82	0.00	32,561.85	373.38	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	38,924.28	63,853.03	52,237.24	66,547.25
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	30,318.84	39,182.00	29,979.05	40,801.63
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	0.00	0.00	0.00	14,519.93	25,050.73	21,035.44	28,004.90
Total Fund: 1UK004		130,000.00	0.00	0.00	0.00	0.00	83,763.05	128,085.76	103,251.73	135,353.78
Total Org: UK3HS1		165,048.05	130,000.00	11,184.28	102,044.18	27,955.82	83,763.05	160,647.61	103,625.11	135,353.78

Org: UK3NOZ - Network Operations Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement								
8I1	Non Mandatory Transfers In	137,238.58	230,496.58	0.00	0.00	230,496.58	0.00	0.00
8I1039	For Capital Projects (not R&R)	(93,258.00)	0.00	0.00	0.00	0.00	93,258.00	93,258.00
Total Fund: 1XK009		43,980.58	230,496.58	0.00	0.00	230,496.58	0.00	93,258.00
Fund: 1XK017 - Telecom Network Upgrade								
8I1	Non Mandatory Transfers In	266,023.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00
Total Fund: 1XK017		266,023.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00
Total Org: UK3NOZ		310,003.67	496,519.67	0.00	0.00	496,519.67	0.00	93,258.00

Org: UK3TCS - Technical Consulting Svs Projects

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK054 - TCS System-wide Projects								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	54,000.00	0.00	121,000.00
Total Fund: 1DK054		0.00	0.00	0.00	0.00	54,000.00	0.00	121,000.00
Total Org: UK3TCS								
		0.00	0.00	0.00	0.00	54,000.00	0.00	121,000.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	52,290.00	52,290.00	4,754.57	42,884.09	9,405.91	39,855.58	54,249.50	43,282.87	56,375.96
59Z510	Telecom-Commissions	820.00	820.00	0.00	0.00	820.00	481.22	481.22	724.17	950.84
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
59Z540	Telecom - cell phone commissions	33,980.00	33,980.00	5,997.71	27,577.68	6,402.32	25,896.84	35,138.25	19,220.00	33,189.91
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	2,112,609.62	2,112,609.62	0.00	1,094,400.00	1,018,209.62	2,110,216.00	2,110,216.00	998,573.32	2,093,455.00
Total Fund: 1AKTEL		2,199,699.62	2,199,699.62	10,752.28	1,164,861.77	1,034,837.85	2,178,949.64	2,202,584.97	1,061,800.36	2,183,971.71
Total Org: UK3TEL		2,199,699.62	2,199,699.62	10,752.28	1,164,861.77	1,034,837.85	2,178,949.64	2,202,584.97	1,061,800.36	2,183,971.71

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	30,476.17	0.00	0.00	30,476.17	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	2,044.00	2,044.00	(2,044.00)	0.00	0.00
Total Fund: 1AKTEL		0.00	30,476.17	2,044.00	2,044.00	28,432.17	0.00	0.00
Total Org: UK3TO1		0.00	30,476.17	2,044.00	2,044.00	28,432.17	0.00	0.00

Org: UK3TP1 - Telephone Operators

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005 Automated PO Carryforward Budget	0.00326.97	0.00	0.00	326.97	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.00326.97	0.00	0.00	326.97	0.00	0.00	0.00	0.00
Total Org: UK3TP1								
0.00	326.97	0.00	0.00	326.97	0.00	0.00	0.00	0.00

Org: UK3VTZ - Voice Technologies Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005	Automated PO Carryforward Budget	0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00
Total Fund: 1AKTEL		0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00
Fund: 1UKPPD - CIS General Prepaids								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3VTZ		0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00

Org: UK3WAN - WAN

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Granite State Distance Learning										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,319.73	0.00	0.00	3,319.73	0.00	0.00	0.00	0.00
593	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	3,000.00	3,000.00	0.00	175.00	2,825.00	4,345.00	7,309.00	0.00	0.00
59Z525	GSDLN Content Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	285.00
59Z535	Telecom-ISP Fee-GSDLN	196,084.00	196,084.00	21,798.80	161,873.70	34,210.30	149,609.56	199,515.55	159,145.83	186,236.69
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.75	11,218.75
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		199,084.00	202,403.73	21,798.80	162,048.70	40,355.03	153,954.56	206,824.55	170,574.58	197,740.44
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(21,315.00)	0.00	0.00	29,605.00	29,605.00	26,350.00	26,350.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	0.00	(21,315.00)	0.00	0.00	29,605.00	29,605.00	26,350.00	26,350.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	15,160.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	15,160.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	216,425.08	261,425.08	0.00	0.00	261,425.08	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(45,000.00)	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	68,748.18
Total Fund: 1XK009		171,425.08	261,425.08	0.00	0.00	261,425.08	0.00	45,000.00	0.00	68,748.18
Fund: 1XK020 - GSDLN Replacement Plant										
8I1	Non Mandatory Transfers In	1,913.95	13,946.24	0.00	0.00	13,946.24	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,032.29)	0.00	0.00	0.00	0.00	0.00	12,032.29	0.00	0.00
Total Fund: 1XK020		(10,118.34)	13,946.24	0.00	0.00	13,946.24	0.00	12,032.29	0.00	0.00
Fund: 9X0090 - USNH-Dartmouth Fiber Share Project										
570300	Miscellaneous Sources	(487,671.00)	487,671.00	162,557.00	162,557.00	325,114.00	162,557.00	325,114.00	0.00	162,557.00
Total Fund: 9X0090		(487,671.00)	487,671.00	162,557.00	162,557.00	325,114.00	162,557.00	325,114.00	0.00	162,557.00
Total Org: UK3WAN		(127,280.26)	980,606.05	163,040.80	324,605.70	656,000.35	346,116.56	618,575.84	196,924.58	455,395.62

Org: UK3WFI - WiFi Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK054 - TCS System-wide Projects								
580000	Budgeted Use of Reserves	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	625,000.00
Total Fund: 1DK054		250,000.00	250,000.00	0.00	0.00	250,000.00	50,000.00	625,000.00
Fund: 1XK017 - Telecom Network Upgrade								
811	Non Mandatory Transfers In	203,543.50	203,543.50	0.00	0.00	203,543.50	0.00	0.00
Total Fund: 1XK017		203,543.50	203,543.50	0.00	0.00	203,543.50	0.00	0.00
Total Org: UK3WFI		453,543.50	453,543.50	0.00	0.00	453,543.50	50,000.00	625,000.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	120.00	(120.00)	473.38	473.38	100.00	100.00
580000	Budgeted Use of Reserves	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	51,398.42	0.00	0.00	51,398.42	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	0.00	0.00
Total Fund: 1DK042		65,000.00	116,398.42	0.00	120.00	116,278.42	473.38	7,713.38	885.00	885.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	2,675,333.37	2,570,310.94	0.00	0.00	2,570,310.94	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(167,264.00)	0.00	0.00	0.00	0.00	3,400.00	167,264.00	0.00	220,252.12
Total Fund: 1XK009		2,508,069.37	2,570,310.94	0.00	0.00	2,570,310.94	3,400.00	167,264.00	0.00	220,252.12
Total Org: UK4ECZ		2,573,069.37	2,686,709.36	0.00	120.00	2,686,589.36	3,873.38	174,977.38	885.00	221,137.12

Org: UK4EDC - Enterprise Data Center

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,155.00	0.00	0.00	9,155.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		0.00	9,155.00	0.00	10,000.00	(845.00)	0.00	0.00	0.00	0.00
Total Org: UK4EDC		0.00	9,155.00	0.00	10,000.00	(845.00)	0.00	0.00	0.00	0.00

Org: UK4FAM - FAMIS Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK050 - FAMIS Enterprise Implementation								
580000	Budgeted Use of Reserves	605,018.79	576,193.55	0.00	0.00	576,193.55	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK050		605,018.79	576,193.55	0.00	0.00	576,193.55	0.00	0.00
Total Org: UK4FAM		605,018.79	576,193.55	0.00	0.00	576,193.55	0.00	0.00

Org: UK5BSC - IT BSC

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Granite State Distance Learning										
59ZZ00	Other Aux Revenue	0.00	30,669.50	0.00	23,967.50	6,702.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		0.00	30,669.50	0.00	23,967.50	6,702.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications										
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	130.00	(130.00)	10.00	10.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	130.00	(130.00)	10.00	10.00	0.00	0.00
Fund: 1DK053 - Central IT Projects										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	631.78	631.78	0.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	0.00	0.00	631.78	631.78	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	38,748.00	38,748.00	0.00	38,748.00	0.00	0.00	34,740.00	0.00	20,528.00
Total Fund: 1UK000		38,748.00	38,748.00	0.00	38,748.00	0.00	0.00	34,740.00	0.00	20,528.00
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	9,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	9,000.00
Total Fund: 1XK008		(3,000.00)	21,000.00	0.00	0.00	21,000.00	0.00	12,000.00	0.00	9,000.00
Total Org: UK5BSC		35,748.00	90,417.50	0.00	62,845.50	27,572.00	641.78	47,381.78	0.00	29,528.00

Org: UK5L54 - LRTP Revenue Master Fund

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund								
8I1 Non Mandatory Transfers In	4,880,108.39	4,880,108.39	0.00	0.00	4,880,108.39	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(3,431,500.00)	(3,431,500.00)	125,000.00	1,323,637.42	(4,755,137.42)	1,125,000.00	1,500,000.00	1,125,000.00
Total Fund: 9X0054	1,448,608.39	1,448,608.39	125,000.00	1,323,637.42	124,970.97	1,125,000.00	1,500,000.00	1,125,000.00
Total Org: UK5L54	1,448,608.39	1,448,608.39	125,000.00	1,323,637.42	124,970.97	1,125,000.00	1,500,000.00	1,125,000.00

Org: UK5L69 - LRTP3 UNH Advancement Sys

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0069 - LRTP3 UNH Advancement Sys								
8I1 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	96,848.06	96,848.06	0.00	0.00	96,848.06	(96,848.06)	1,200,000.00	1,200,000.00
Total Fund: 9X0069	96,848.06	96,848.06	0.00	0.00	96,848.06	(96,848.06)	1,200,000.00	1,200,000.00
Total Org: UK5L69		96,848.06	96,848.06	0.00	0.00	96,848.06	(96,848.06)	1,200,000.00

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00
Total Fund: 1XK018	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00
Total Org: UK5PF1								
	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web								
8I1 Non Mandatory Transfers In	42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00
Total Fund: 1XK019		42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00
Total Org: UK5PR1		42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00

Org: UK5SR1 - SRTP Digital Collections Management

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	81,281.63	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00
Total Fund: 1XK018	81,281.63	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00
Total Fund: 9X0054	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00
Total Org: UK5SR1	81,281.63	81,281.63	0.00	0.01	81,281.62	0.00	0.00	0.00

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00
Total Fund: 1XK018	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00
Total Org: UK5SR2								
	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1039 For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00 (200,000.00)
Total Fund: 1XK018	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00 (200,000.00)
Total Org: UK5SR3		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00 (200,000.00)

Org: UK5USY - CIS USNH Equip Repl Plan

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK6CSZ - Computer Store Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	(26,000.00)	(26,000.00)	(598.00)	(20,531.00)	(5,469.00)	(14,328.00)	(24,695.00)	(21,318.50)	(28,412.00)
59ZB05	Computer Store-External Sales	311,507.00	311,507.00	7,242.17	206,661.27	104,845.73	258,249.09	340,796.15	246,711.66	368,581.09
59ZB10	Computer Store-Credit Card Sales	2,600,000.00	2,600,000.00	85,020.00	1,641,923.15	958,076.85	1,633,224.50	2,387,032.53	1,556,266.12	2,553,195.64
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Total Fund: 1AKSTR		2,885,507.00	2,885,507.00	91,664.17	1,828,053.42	1,057,453.58	1,877,145.59	2,808,133.68	1,781,659.28	2,893,364.73
Fund: 1XK007 - CIS Computer Store										
8I1	Non Mandatory Transfers In	89,070.94	74,085.50	0.00	0.00	74,085.50	0.00	0.00	0.00	0.00
Total Fund: 1XK007		89,070.94	74,085.50	0.00	0.00	74,085.50	0.00	0.00	0.00	0.00
Total Org: UK6CSZ		2,974,577.94	2,959,592.50	91,664.17	1,828,053.42	1,131,539.08	1,877,145.59	2,808,133.68	1,781,659.28	2,893,364.73

Org: UKPPCI - Continuing Increases

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5301 State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Fund: 14ZHST	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00
Total Org: UKXHST								
	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00

Org: UKXRCM - CIS RCM

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Granite State Distance Learning										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		0.00	0.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
Fund: 1AKSTR - Computer Store										
580000	Budgeted Use of Reserves	27,588.00	27,588.00	0.00	0.00	27,588.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(375,115.84)	(375,115.84)	(35,568.00)	(235,068.00)	(140,047.84)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,845.50	(2,845.50)	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		(347,527.84)	(347,527.84)	(35,568.00)	(232,222.50)	(115,305.34)	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	(5,905.00)	(5,905.00)	0.00	0.00	(5,905.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	(10,450.80)	(10,450.80)	0.00	0.00	(10,450.80)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	13,365.72	(13,365.72)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		(16,355.80)	(16,355.80)	0.00	13,365.72	(29,721.52)	0.00	0.00	0.00	0.00
Fund: 1DKGN3 - BUDGET ONLY PI F&A IT										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DKGN3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	62,250.00	83,001.00	263,634.00	351,513.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	88,875.00	118,500.00	88,875.00	118,500.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	19,688.00	26,249.00	19,688.00	26,249.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.89	23,366.11
580000	Budgeted Use of Reserves	179,543.19	179,543.19	0.00	0.00	179,543.19	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	80,264.78	(80,264.78)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,528.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	4,757,401.81	4,757,401.81	1,189,350.50	3,568,051.50	1,189,350.31	0.00	0.00	0.00	0.00
Total Fund: 1UK000		4,936,945.00	4,936,945.00	1,189,350.50	3,648,316.28	1,288,628.72	170,813.00	227,750.00	402,063.89	519,628.11
Total Org: UKXRCM		4,573,061.36	4,573,061.36	1,153,782.50	3,430,543.50	1,142,517.86	170,813.00	227,750.00	402,063.89	519,628.11
Total Org Lvl 3: UK1CIS		20,530,480.13	24,007,278.19	3,881,959.99	28,729,792.33	(4,722,514.14)	11,186,206.73	20,459,983.88	8,334,542.88	15,062,072.09

Org: ULDOCS - Government Documents

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General								
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00
Total Fund: 1UL000	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00
Total Org: ULDOCS								
	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N929 - New Hampshire Authors' Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
Total Fund: 14N929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30
Fund: 15C611 - New Hampshire Authors' Series										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
Total Fund: 15C611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38
Fund: 1ALLNG - Faculty Lounge										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	643.85	(643.85)	736.40	847.65	373.45	792.45
59ZZ00	Other Aux Revenue	2,410.00	2,410.00	115.50	1,569.50	840.50	1,638.75	2,299.25	1,453.00	1,759.95
Total Fund: 1ALLNG		2,410.00	2,410.00	115.50	2,213.35	196.65	2,375.15	3,146.90	1,826.45	2,552.40
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550	Endowment Income	44,298.02	44,298.02	0.00	0.00	44,298.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	33,223.53	(33,223.53)	33,420.00	44,560.00	33,640.92	44,854.55
580	Budgeted Use of Reserves	902.30	902.30	0.00	0.00	902.30	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DL001		45,200.32	45,200.32	0.00	33,223.53	11,976.79	33,420.00	44,560.00	33,640.92	44,854.55
Fund: 1DL002 - Bookstore Inventory Fund										
550	Endowment Income	22,308.39	22,308.39	0.00	0.00	22,308.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	16,731.30	(16,731.30)	16,830.24	22,440.33	16,941.51	22,588.66
Total Fund: 1DL002		22,308.39	22,308.39	0.00	16,731.30	5,577.09	16,830.24	22,440.33	16,941.51	22,588.66
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	30.95	30.95	31.51	69.11
560700	Performing Arts Revenue	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	64.95	2,596.10	(2,596.10)	247.50	2,371.56	6.00	106.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	685.00	1,185.00	1,390.00	1,390.00
Total Fund: 1DL003		0.00	0.00	64.95	2,871.10	(2,871.10)	963.45	3,587.51	1,427.51	1,565.11
Fund: 1DL004 - Bookstore										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 1DL004		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fund: 1DLG01 - URI Library School Account										
570300	Miscellaneous Sources	0.00	0.00	2,700.00	4,200.00	(4,200.00)	2,000.00	3,700.00	0.00	0.00
Total Fund: 1DLG01		0.00	0.00	2,700.00	4,200.00	(4,200.00)	2,000.00	3,700.00	0.00	0.00
Fund: 1GC063 - Smith String Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Total Fund: 1GC063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550	Endowment Income	2,167.27	2,167.27	0.00	0.00	2,167.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,625.46	(1,625.46)	1,635.06	2,180.09	1,645.89	2,194.50
Total Fund: 1GL001		2,167.27	2,167.27	0.00	1,625.46	541.81	1,635.06	2,180.09	1,645.89	2,194.50
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Gifts Transfer	0.00	0.00	125.00	620.00	(620.00)	5,530.00	5,740.00	12,830.00	14,055.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1GL015		0.00	0.00	125.00	620.00	(620.00)	5,560.00	5,770.00	12,830.00	14,055.00
Fund: 1GL016 - University Museum										
550	Endowment Income	3,661.20	3,661.20	0.00	0.00	3,661.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,745.90	(2,745.90)	2,762.13	3,682.85	2,780.40	3,707.19
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL016		3,661.20	3,661.20	0.00	2,795.90	865.30	2,762.13	3,682.85	2,780.40	3,707.19
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4.13	12,746.13	12,746.13
540200	UNHF Gifts Transfer	0.00	0.00	380.00	3,535.00	(3,535.00)	1,729.17	3,604.17	10,088.33	12,320.93
Total Fund: 1GL028		0.00	0.00	380.00	3,535.00	(3,535.00)	1,729.17	3,608.30	22,834.46	25,067.06
Fund: 1GL046 - Addison Fund for the Library										
540000	Private Gifts	0.00	0.00	0.00	(494.94)	494.94	(116.91)	(116.91)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	51,588.00	(51,588.00)	5,321.80	5,321.80	0.00	0.00
Total Fund: 1GL046		0.00	0.00	0.00	51,093.06	(51,093.06)	5,204.89	5,204.89	0.00	0.00
Fund: 1GL047 - Dunleavy Library Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,255.84	(3,255.84)	3,258.93	4,345.22	3,263.67	4,351.57
Total Fund: 1GL047		0.00	0.00	0.00	3,255.84	(3,255.84)	3,258.93	4,345.22	3,263.67	4,351.57
Fund: 1GL048 - Edmund G Miller Library Fund										
550	Endowment Income	13,385.62	13,385.62	0.00	0.00	13,385.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,039.23	(10,039.23)	10,048.68	13,398.23	10,063.38	13,417.82
Total Fund: 1GL048		13,385.62	13,385.62	0.00	10,039.23	3,346.39	10,048.68	13,398.23	10,063.38	13,417.82
Fund: 1GL054 - Collins Fund for Digital Collection										
550	Endowment Income	3,469.41	3,469.41	0.00	0.00	3,469.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,602.05	(2,602.05)	2,604.51	3,472.68	2,608.32	3,477.76
Total Fund: 1GL054		3,469.41	3,469.41	0.00	2,602.05	867.36	2,604.51	3,472.68	2,608.32	3,477.76
Fund: 1GL059 - Murray Library Collections Endowmnt										
550	Endowment Income	1,324.02	1,324.02	0.00	0.00	1,324.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	993.03	(993.03)	883.17	1,177.57	849.99	1,133.32
Total Fund: 1GL059		1,324.02	1,324.02	0.00	993.03	330.99	883.17	1,177.57	849.99	1,133.32

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library										
550	Endowment Income	2,052.68	2,052.68	0.00	0.00	2,052.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,539.51	(1,539.51)	1,363.02	1,817.37	988.26	1,317.67
Total Fund: 1GL066		2,052.68	2,052.68	0.00	1,539.51	513.17	1,363.02	1,817.37	988.26	1,317.67
Fund: 1QL001 - Lillian P. Duncan										
552	Gain (Loss) on Investments	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,536.57)	8,536.57	8,790.67	11,610.66	9,014.62	3,145.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(672.11)	672.11	(272.78)	794.72	(878.53)	793.52
Total Fund: 1QL001		4,020.00	4,020.00	0.00	(9,208.68)	13,228.68	8,517.89	12,405.38	8,136.09	3,939.11
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552	Gain (Loss) on Investments	25,080.00	25,080.00	0.00	0.00	25,080.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(53,255.84)	53,255.84	54,841.02	72,433.71	56,238.07	19,623.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,193.00)	4,193.00	(1,701.76)	4,957.91	(5,480.78)	4,950.42
Total Fund: 1QL002		25,080.00	25,080.00	0.00	(57,448.84)	82,528.84	53,139.26	77,391.62	50,757.29	24,574.31
Fund: 1QL003 - University Museum Fund										
552	Gain (Loss) on Investments	4,116.00	4,116.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8,740.22)	8,740.22	9,000.36	11,887.63	9,229.64	3,220.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(688.14)	688.14	(279.29)	813.68	(899.49)	812.45
Total Fund: 1QL003		4,116.00	4,116.00	0.00	(9,428.36)	13,544.36	8,721.07	12,701.31	8,330.15	4,033.06
Fund: 1QL004 - Milne Special Collections Endo										
552	Gain (Loss) on Investments	86,183.00	86,183.00	0.00	0.00	86,183.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(183,005.08)	183,005.08	188,452.28	248,906.69	193,252.96	67,434.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,408.56)	14,408.56	(5,847.82)	17,037.04	(18,833.82)	17,011.33
Total Fund: 1QL004		86,183.00	86,183.00	0.00	(197,413.64)	283,596.64	182,604.46	265,943.73	174,419.14	84,445.60
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552	Gain (Loss) on Investments	1,227.00	1,227.00	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,605.95)	2,605.95	2,683.52	3,544.38	2,751.91	960.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.18)	205.18	(83.27)	242.60	(268.19)	242.24
Total Fund: 1QL005		1,227.00	1,227.00	0.00	(2,811.13)	4,038.13	2,600.25	3,786.98	2,483.72	1,202.51
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552	Gain (Loss) on Investments	1,414.00	1,414.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,041.62)	3,041.62	3,142.62	4,130.23	3,124.44	1,103.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243.08)	243.08	(95.93)	287.08	(299.15)	278.64
Total Fund: 1QL006		1,414.00	1,414.00	0.00	(3,284.70)	4,698.70	3,046.69	4,417.31	2,825.29	1,382.05

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL001 - Gladys Brooks Endowment Fund										
552	Gain (Loss) on Investments	4,899.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,402.04)	10,402.04	10,711.67	14,147.91	10,984.57	3,833.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(818.99)	818.99	(332.39)	968.39	(1,070.52)	966.93
Total Fund: 1TL001		4,899.00	4,899.00	0.00	(11,221.03)	16,120.03	10,379.28	15,116.30	9,914.05	4,799.94
Fund: 1TL002 - Douglas M. Milne										
552	Gain (Loss) on Investments	9,527.00	9,527.00	0.00	0.00	9,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(20,229.95)	20,229.95	20,832.11	27,514.93	21,362.77	7,454.38
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.77)	1,592.77	(646.44)	1,883.33	(2,081.95)	1,880.49
Total Fund: 1TL002		9,527.00	9,527.00	0.00	(21,822.72)	31,349.72	20,185.67	29,398.26	19,280.82	9,334.87
Fund: 1TL003 - Roland Douglas Sawyer										
552	Gain (Loss) on Investments	2,437.00	2,437.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,173.83)	5,173.83	5,327.83	7,036.96	5,463.53	1,906.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(407.35)	407.35	(165.33)	481.66	(532.46)	480.94
Total Fund: 1TL003		2,437.00	2,437.00	0.00	(5,581.18)	8,018.18	5,162.50	7,518.62	4,931.07	2,387.39
Fund: 1TL004 - Consolidated Library Fund										
552	Gain (Loss) on Investments	1,546.00	1,546.00	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,283.53)	3,283.53	3,381.27	4,465.96	3,467.43	1,209.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(258.52)	258.52	(104.92)	305.68	(337.92)	305.22
Total Fund: 1TL004		1,546.00	1,546.00	0.00	(3,542.05)	5,088.05	3,276.35	4,771.64	3,129.51	1,515.18
Fund: 1TL005 - Edward H. Downing Fund										
552	Gain (Loss) on Investments	99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(209.22)	209.22	215.45	284.56	220.94	77.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.47)	16.47	(6.69)	19.48	(21.53)	19.45
Total Fund: 1TL005		99.00	99.00	0.00	(225.69)	324.69	208.76	304.04	199.41	96.55
Fund: 1TL006 - Marion E. Nash Fund										
552	Gain (Loss) on Investments	1,661.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,527.08)	3,527.08	3,632.07	4,797.22	3,724.59	1,299.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.70)	277.70	(112.71)	328.36	(362.99)	327.86
Total Fund: 1TL006		1,661.00	1,661.00	0.00	(3,804.78)	5,465.78	3,519.36	5,125.58	3,361.60	1,627.52

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL007 - Helena M Milne Endowment												
552	Gain (Loss) on Investments		49,801.00	49,801.00		0.00	0.00	49,801.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(105,750.73)	105,750.73	108,898.41	143,832.40	111,672.48	38,967.31
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8,326.08)	8,326.08	(3,379.20)	9,844.97	(10,883.25)	9,830.11
Total Fund: 1TL007			49,801.00	49,801.00		0.00	(114,076.81)	163,877.81	105,519.21	153,677.37	100,789.23	48,797.42
Fund: 1TL008 - Blanche Foye Nash Library Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	100.00	(100.00)	0.00	0.00	125.00	125.00
552	Gain (Loss) on Investments		882.00	882.00		0.00	0.00	882.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(1,871.48)	1,871.48	1,934.07	2,552.48	1,976.92	694.38
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(148.09)	148.09	(59.82)	174.28	(191.44)	173.96
Total Fund: 1TL008			882.00	882.00		0.00	(1,919.57)	2,801.57	1,874.25	2,726.76	1,910.48	993.34
Fund: 1UL000 - Library Educational and General												
510136	Resident Grad Tuition-Masters Cont		0.00	0.00		0.00	12.50	(12.50)	1,397.50	1,410.00	1,502.21	1,514.71
510138	Resident Grad Tuition - Doctor Cont		0.00	0.00		0.00	25.00	(25.00)	14,114.93	14,114.93	14,683.82	14,658.82
560510	Library Sales-Printer Reader		0.00	0.00		1,576.53	18,402.60	(18,402.60)	15,184.87	33,339.59	18,469.59	30,463.92
570300	Miscellaneous Sources		9,818.00	9,818.00		1,106.00	9,957.13	(139.13)	9,978.24	13,299.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb		0.00	0.00		0.00	0.00	0.00	20.00	20.00	0.00	0.00
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL		9,147.01	9,147.01		0.00	9,147.01	0.00	8,880.59	8,880.59	8,621.93	8,621.93
Total Fund: 1UL000			18,965.01	18,965.01		2,682.53	37,544.24	(18,579.23)	49,576.13	71,064.11	43,277.55	55,259.38
Fund: 1XL001 - Library Technology Fund												
570300	Miscellaneous Sources		5,573.00	5,573.00		0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(668,547.62)	(668,547.62)		0.00	0.00	(668,547.62)	0.00	200,000.00	180,878.62	280,878.62
8I2000	R&R Transfers- BOT Required		(5,573.00)	(5,573.00)		0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00
Total Fund: 1XL001			(668,547.62)	(668,547.62)		0.00	0.00	(668,547.62)	0.00	200,000.00	180,878.62	280,878.62
Fund: 1XL002 - Library Repair & Replacement												
570300	Miscellaneous Sources		(200.00)	(200.00)		0.00	0.00	(200.00)	0.00	0.00	0.00	200.00
8I1039	For Capital Projects (not R&R)		(11,718.70)	(11,718.70)		0.00	0.00	(11,718.70)	0.00	2,959.00	0.00	1,602.00
8I2000	R&R Transfers- BOT Required		(2,602.42)	(2,602.42)		0.00	0.00	(2,602.42)	0.00	0.00	0.00	0.00
Total Fund: 1XL002			(14,521.12)	(14,521.12)		0.00	0.00	(14,521.12)	0.00	2,959.00	0.00	1,802.00
Fund: 4TL002 - Class of '47 Endowed Fund												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	926.62	0.00	0.00
552	Gain (Loss) on Investments		3,839.65	3,839.65		0.00	0.00	3,839.65	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(180.39)	180.39	16,130.27	19,472.19	0.00	12,152.51
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10,746.68)	10,746.68	(2,891.66)	(3,652.80)	12,679.47	(5,795.89)
Total Fund: 4TL002			3,839.65	3,839.65		0.00	(10,927.07)	14,766.72	13,238.61	16,746.01	12,679.47	6,356.62

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,470.00	(1,470.00)	2,395.00	2,995.00	150.00	1,703.92
552	Gain (Loss) on Investments	4,056.99	4,056.99	0.00	0.00	4,056.99	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(35.28)	35.28	16,982.19	20,567.16	0.00	12,571.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,526.17)	11,526.17	(3,014.70)	(3,869.11)	13,087.85	(6,031.72)
Total Fund: 4TL003		4,056.99	4,056.99	0.00	(10,091.45)	14,148.44	16,362.49	19,693.05	13,237.85	8,243.30
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,100.00	(4,100.00)	100.00	100.00	0.00	0.00
552	Gain (Loss) on Investments	371.69	371.69	0.00	0.00	371.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12.67)	12.67	1,551.62	1,876.10	0.00	1,165.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,041.73)	1,041.73	(277.38)	(350.95)	1,216.26	(555.96)
Total Fund: 4TL004		371.69	371.69	0.00	3,045.60	(2,673.91)	1,374.24	1,625.15	1,216.26	609.75
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552	Gain (Loss) on Investments	956.98	956.98	0.00	0.00	956.98	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.92)	56.92	4,020.26	4,849.18	0.00	3,028.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,657.34)	2,657.34	(720.71)	(903.60)	3,160.19	(1,444.55)
Total Fund: 4TL005		956.98	956.98	0.00	(2,714.26)	3,671.24	3,299.55	3,945.58	3,160.19	1,584.30
Fund: 4TL006 - Collins Fund for Digital Collection										
552	Gain (Loss) on Investments	2,628.50	2,628.50	0.00	0.00	2,628.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(156.30)	156.30	11,042.25	13,318.97	0.00	8,319.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,298.77)	7,298.77	(1,979.54)	(2,481.86)	8,679.94	(3,967.67)
Total Fund: 4TL006		2,628.50	2,628.50	0.00	(7,455.07)	10,083.57	9,062.71	10,837.11	8,679.94	4,351.53
Total Org: ULLADM		(363,379.01)	(363,379.01)	6,067.98	(295,048.83)	(68,330.18)	592,307.13	1,144,246.85	765,706.17	688,504.64

Org: ULLAWR - PI William Ross

Org Mgr: Shaw, Susan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLWR1 - PI William Ross								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DLWR1		0.00	1,000.00	(1,000.00)	0.00	0.00	4,000.00	4,000.00
Total Org: ULLAWR		0.00	1,000.00	(1,000.00)	0.00	0.00	4,000.00	4,000.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550	Endowment Income	4,357.32	4,357.32	0.00	0.00	4,357.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,267.99	(3,267.99)	3,287.31	4,383.09	3,309.06	4,412.07
Total Fund: 1GL002		4,357.32	4,357.32	0.00	3,267.99	1,089.33	3,287.31	4,383.09	3,309.06	4,412.07
Fund: 1GL003 - Consolidated Library Fund										
550	Endowment Income	1,375.44	1,375.44	0.00	0.00	1,375.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,031.58	(1,031.58)	1,037.67	1,383.57	1,044.54	1,392.72
Total Fund: 1GL003		1,375.44	1,375.44	0.00	1,031.58	343.86	1,037.67	1,383.57	1,044.54	1,392.72
Fund: 1GL004 - Edward H Downing Library Book Fund										
550	Endowment Income	87.64	87.64	0.00	0.00	87.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	65.73	(65.73)	66.12	88.16	66.57	88.74
Total Fund: 1GL004		87.64	87.64	0.00	65.73	21.91	66.12	88.16	66.57	88.74
Fund: 1GL005 - Lillian Duncan Book Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
550	Endowment Income	3,575.89	3,575.89	0.00	0.00	3,575.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,681.91	(2,681.91)	2,697.78	3,597.04	2,715.63	3,620.82
Total Fund: 1GL005		3,575.89	3,575.89	0.00	2,881.91	693.98	2,697.78	3,597.04	2,715.63	3,620.82
Fund: 1GL006 - Marion E Nash Fund										
550	Endowment Income	1,477.46	1,477.46	0.00	0.00	1,477.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,108.11	(1,108.11)	1,114.65	1,486.20	1,122.03	1,496.03
Total Fund: 1GL006		1,477.46	1,477.46	0.00	1,108.11	369.35	1,114.65	1,486.20	1,122.03	1,496.03
Fund: 1GL007 - Douglas M Milne Endowment										
550	Endowment Income	8,474.14	8,474.14	0.00	0.00	8,474.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,355.62	(6,355.62)	6,393.21	8,524.26	6,435.45	8,580.61
Total Fund: 1GL007		8,474.14	8,474.14	0.00	6,355.62	2,118.52	6,393.21	8,524.26	6,435.45	8,580.61
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
Total Fund: 1GL009		0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
Fund: 1GL017 - Special Collections										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Fund: 1GL017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550	Endowment Income	76,659.17	76,659.17	0.00	0.00	76,659.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	57,494.37	(57,494.37)	57,834.42	77,112.54	58,216.71	77,622.26
Total Fund: 1GL024		76,659.17	76,659.17	0.00	57,494.37	19,164.80	57,834.42	77,112.54	58,216.71	77,622.26

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550	Endowment Income	1,091.61	1,091.61	0.00	0.00	1,091.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	818.70	(818.70)	823.56	1,098.07	828.99	1,105.33
Total Fund: 1GL026		1,091.61	1,091.61	0.00	818.70	272.91	823.56	1,098.07	828.99	1,105.33
Fund: 1GL027 - Traditional Jazz Collection										
550	Endowment Income	23,853.71	23,853.71	0.00	0.00	23,853.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,890.29	(17,890.29)	17,996.10	23,994.78	18,115.05	24,153.39
Total Fund: 1GL027		23,853.71	23,853.71	0.00	17,890.29	5,963.42	17,996.10	23,994.78	18,115.05	24,153.39
Fund: 1GL038 - Blanche Foye Nash Library Fund										
550	Endowment Income	784.17	784.17	0.00	0.00	784.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	588.12	(588.12)	587.88	783.82	584.28	779.05
Total Fund: 1GL038		784.17	784.17	0.00	588.12	196.05	587.88	783.82	584.28	779.05
Fund: 1GL042 - Class of 1947 Library Fund										
550	Endowment Income	5,068.04	5,068.04	0.00	0.00	5,068.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,801.03	(3,801.03)	3,804.63	5,072.82	3,810.18	5,080.24
Total Fund: 1GL042		5,068.04	5,068.04	0.00	3,801.03	1,267.01	3,804.63	5,072.82	3,810.18	5,080.24
Fund: 1GL043 - Class of 1955 Dimond Library End										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,016.19	(4,016.19)	3,903.78	5,205.05	3,850.89	5,134.52
Total Fund: 1GL043		0.00	0.00	0.00	4,016.19	(4,016.19)	3,903.78	5,205.05	3,850.89	5,134.52
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550	Endowment Income	490.60	490.60	0.00	0.00	490.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	367.95	(367.95)	364.95	486.60	365.49	487.32
Total Fund: 1GL044		490.60	490.60	0.00	367.95	122.65	364.95	486.60	365.49	487.32
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550	Endowment Income	1,263.15	1,263.15	0.00	0.00	1,263.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	947.37	(947.37)	948.27	1,264.34	949.65	1,266.19
Total Fund: 1GL053		1,263.15	1,263.15	0.00	947.37	315.78	948.27	1,264.34	949.65	1,266.19
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550	Endowment Income	1,257.60	1,257.60	0.00	0.00	1,257.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	943.20	(943.20)	918.63	1,224.83	892.14	1,189.53
Total Fund: 1GL055		1,257.60	1,257.60	0.00	943.20	314.40	918.63	1,224.83	892.14	1,189.53

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	50,000.00	50,000.00	5,245.00	31,573.51	18,426.49	32,582.15	44,521.15	38,815.66	52,050.11
560540	Library Sales-Unreturned	20,000.00	20,000.00	3,006.26	17,883.10	2,116.90	12,790.50	14,644.60	12,507.70	16,375.35
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
560Z00	Other Ed Sales and Services	320,182.00	320,182.00	24,901.14	349,468.68	(29,286.68)	344,672.22	371,533.01	249,333.30	330,593.61
Total Fund: 1UL000		390,182.00	390,182.00	33,152.40	398,925.29	(8,743.29)	390,079.87	430,733.76	300,656.66	399,019.07
Total Org: ULLBKS		519,997.94	519,997.94	33,152.40	500,553.45	19,444.49	491,933.83	566,513.93	404,263.32	536,727.89

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLGEN - BUDGET ONLY Other ID LIBRARY										
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DLGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GLGEN - BUDGET ONLY Other Gift LIBRARY										
540	Gifts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GLGEN		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	(148.50)	148.50	223,710.28	223,517.35	216,710.72	216,587.80
510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00	(247.50)	247.50	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	371.50	371.50	475.68	465.77
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	829.81	819.45	660.62	651.38
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	148.50	(148.50)	268,586.26	267,711.24	244,323.77	244,661.87
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	21,731.71	21,731.71	17,198.07	17,154.82
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	90,142.51	90,142.51	85,060.13	85,060.13
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	35,919.50	35,919.50	33,075.45	33,075.45
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	4,761,977.00	4,769,186.48	4,641,200.00	4,641,200.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	1,852.55	1,852.55	1,973.40	1,973.40
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	16,738.00	16,738.00	11,538.80	11,538.80
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	0.00	0.00	1,003.48	1,003.48	1,017.79	1,014.56
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	37,823.00	50,432.00	37,823.00	50,432.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	37,499.00	50,000.00	37,499.00	50,000.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	89,091.00	118,788.00	89,091.00	118,788.00
520161	State Approp- Library Allocation	0.00	0.00	0.00	0.00	0.00	2,539,200.00	3,385,602.00	2,523,076.00	3,364,102.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	3,794.00	5,057.00	4,334.00	5,780.00
580000	Budgeted Use of Reserves	172,377.55	172,377.55	0.00	0.00	172,377.55	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	30,894.00	(30,894.00)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	16,478,774.06	16,478,774.06	4,119,693.50	12,359,080.50	4,119,693.56	0.00	0.00	0.00	0.00
Total Fund: 1UL000		16,651,151.61	16,651,151.61	4,119,693.50	12,389,727.00	4,261,424.61	8,130,269.60	9,038,872.77	7,945,057.43	8,842,485.98
Total Org: ULLRCM		16,676,151.61	16,676,151.61	4,119,693.50	12,389,727.00	4,286,424.61	8,130,269.60	9,038,872.77	7,945,057.43	8,842,485.98

Org: ULPPCI - Continuing Increase Pool

Org Mgr: Shaw, Susan M

[illegible]

Org: ULSPEC - Special Collections

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund								
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,100.52	(1,100.52)	1,101.57	1,468.74
Total Fund: 1GL057		0.00	0.00	0.00	1,100.52	(1,100.52)	1,101.57	1,468.74
Fund: 1GL061 - Jean Pedrick Archives Gift Fund								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1GL061		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 1GLBIB - NH Bible Society Archives								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	8,116.00	8,116.00
Total Fund: 1GLBIB		0.00	0.00	0.00	0.00	0.00	8,116.00	8,116.00
Total Org: ULSPEC		0.00	0.00	0.00	1,100.52	(1,100.52)	9,817.57	10,184.74
Total Org Lvl 3: ULLIBR		16,832,770.54	16,832,770.54	4,158,913.88	12,597,332.14	4,235,438.40	9,224,341.53	10,759,831.69

9,120,930.08 10,073,989.40

Org: UM286C - 286 Commercial St

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	426.60	(426.60)	346.01	346.01	415.76	570.76
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	426.60	(426.60)	346.01	346.01	415.76	570.76
Total Org: UM286C		0.00	0.00	0.00	426.60	(426.60)	346.01	346.01	415.76	570.76

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	210.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	210.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	(10,952.40)	(10,952.40)	0.00	11,280.97	(22,233.37)	10,952.40	10,952.40	10,323.69	10,323.69
8I1048	NonMand Tran In-ATL	(9,293.64)	(9,293.64)	0.00	9,572.45	(18,866.09)	9,293.64	9,293.64	9,022.95	9,022.95
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		(20,246.04)	(20,246.04)	0.00	20,853.42	(41,099.46)	20,246.04	20,246.04	19,346.64	19,346.64
Total Org: UMACCP		(20,246.04)	(20,246.04)	0.00	20,853.42	(41,099.46)	20,246.04	20,246.04	19,456.64	19,556.64

Org: UMADCP - Administrative Computing

Org Mgr: Embree, Sean P

[illegible]

Org: UMADMN - Business Administration

Org Mgr: Birch, Thomas D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	60.00	780.00	(780.00)	39.00	39.00	440.00	440.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	60.00	780.00	(780.00)	439.00	1,439.00	440.00	440.00
Total Org: UMADMN		0.00	0.00	60.00	780.00	(780.00)	439.00	1,439.00	440.00	440.00

Org: UMADMS - Admissions Department

Org Mgr: Bean, Miho Sato

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570306	Bookstore Revenue	0.00	0.00	0.00	408.80	(408.80)	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	5,245.03	0.00
Total Fund: 1UM050		0.00	0.00	0.00	408.80	(408.80)	0.00	5,245.03
Total Org: UMADMS		0.00	0.00	0.00	408.80	(408.80)	0.00	5,245.03

Org: UMANIT - IT Services - UNH Manchester

Org Mgr: Embree, Sean P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	866.00	5,392.05	(5,392.05)	2,967.25	4,847.50	0.00	0.00
570301	Miscellaneous Sources	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	414.38	0.00	0.00	414.38	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	414.38	866.00	5,482.05	(5,067.67)	2,967.25	4,847.50	0.00	0.00
Fund: 1XM002 - UNHM IT R & R										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Total Fund: 1XM002		10,000.00	10,000.00	0.00	15,000.00	(5,000.00)	0.00	0.00	0.00	10,000.00
Total Org: UMANIT		10,000.00	10,414.38	866.00	20,482.05	(10,067.67)	2,967.25	4,847.50	0.00	10,000.00

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	(270.00)	380.00	(380.00)	690.00	690.00	25.00	25.00
Total Fund: 1UM050		0.00	0.00	(270.00)	380.00	(380.00)	690.00	690.00	25.00	25.00
Total Org: UMARTS		0.00	0.00	(270.00)	380.00	(380.00)	690.00	690.00	25.00	25.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Reagan, Daniel Ware

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDSC - Discovery Dialog								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	2,000.00	2,000.00
Total Fund: 1DMDSC	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	2,000.00	2,000.00
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Org: UMASCD	0.00	0.00	2,000.00	(2,000.00)	(100.00)	1,900.00	2,000.00	2,000.00

Org: UMBET0 - Engineering Technology Program

Org Mgr: Forest, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,920.76	7,920.76	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	36.00	536.00	0.00	38.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Fund: 1GM015		0.00	0.00	0.00	0.00	0.00	3,956.76	8,456.76	0.00	15,038.00
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	2,012.00	13,052.00	(13,052.00)	6,663.00	8,439.00	5,333.00	9,621.00
Total Fund: 1UM050		0.00	0.00	2,012.00	13,052.00	(13,052.00)	6,663.00	8,439.00	5,333.00	9,621.00
Total Org: UMBET0		0.00	0.00	2,012.00	13,052.00	(13,052.00)	10,619.76	16,895.76	5,333.00	24,659.00

Org: UMBUSS - Business Office

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	157.50	(157.50)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	157.50	(157.50)	0.00	0.00
Total Org: UMBUSS								
0.00	0.00	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00

Org: UMCIS0 - Computer Science

Org Mgr: Vogel, Karla E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	10,305.00	(10,305.00)	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	10,305.00	(10,305.00)	1,500.00	3,000.00	0.00	600.00
Fund: 1XM003 - CIS Equip R & R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: UMCIS0		0.00	0.00	0.00	16,305.00	(16,305.00)	1,500.00	3,000.00	0.00	600.00

Org: UCMCN0 - Communication

Org Mgr: Klenotic, Jeffrey F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	(100.00)	2,695.00	(2,695.00)	3,265.00	3,265.00
Total Fund: 1UM050		0.00	0.00	(100.00)	2,695.00	(2,695.00)	3,265.00	3,265.00
Fund: 1XM005 - Comm Arts Equipment Reserve								
570300	Miscellaneous Sources	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Total Fund: 1XM005		0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
Total Org: UCMCN0		0.00	0.00	(100.00)	3,095.00	(3,095.00)	3,265.00	3,265.00

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB29 - An Acapella Festival										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Total Fund: 14NB29		0.00	0.00	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Fund: 14NB31 - UNHM: Day in College										
531100	US Foundation & Not-for-Profit G&C	(262.68)	(262.68)	0.00	47.70	(310.38)	262.68	262.68	0.00	0.00
Total Fund: 14NB31		(262.68)	(262.68)	0.00	47.70	(310.38)	262.68	262.68	0.00	0.00
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DM3FX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GM018		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,081.00	4,250.00	2,423.63	3,454.63
580005	Automated PO Carryforward Budget	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UM050		0.00	30,000.00	0.00	0.00	30,000.00	4,481.00	4,650.00	2,423.63	3,454.63
Total Org: UMCOLR		(262.68)	29,737.32	0.00	135.20	29,602.12	7,243.68	7,412.68	5,023.63	6,054.63

Org: UMCOUN - Commencement

Org Mgr: Wall, Kim D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	180.00	380.00	(380.00)	60.00	1,070.00	320.00	980.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.95
Total Fund: 1UM050		0.00	0.00	180.00	380.00	(380.00)	60.00	1,070.00	320.00	1,225.95
Total Org: UMCOUN		0.00	0.00	180.00	380.00	(380.00)	60.00	1,070.00	320.00	1,225.95

Org: UMCOUN - Counseling Department

Org Mgr: McCarthy, Regina K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	790.00	(790.00)	860.00	860.00	500.00	500.00
Total Fund: 1UM050	0.00	0.00	790.00	(790.00)	860.00	860.00	500.00	500.00
Total Org: UMCOUN								
	0.00	0.00	790.00	(790.00)	860.00	860.00	500.00	500.00

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00
Total Fund: 14N507		(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,301.69)	(2,301.69)	0.00	0.00	(2,301.69)	0.00	0.00	0.00	0.00
Total Fund: 14N756		(2,301.69)	(2,301.69)	0.00	0.00	(2,301.69)	0.00	0.00	0.00	0.00
Fund: 14N943 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N943		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 15C647 - UNHM Technology Upgrades										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00
Total Fund: 15C647		0.00	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(296.81)	(296.81)	656.11	296.81
Total Fund: 184156		0.00	0.00	0.00	0.00	0.00	(296.81)	(296.81)	656.11	296.81
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	790.82	(790.82)	888.16	888.16	163.23	163.23
Total Fund: 1DM3MD		0.00	0.00	0.00	790.82	(790.82)	888.16	888.16	313.23	313.23
Fund: 1DMGEN - BUDGET ONLY Other ID UNHM										
516	Student Fees	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(54,188.00)	(54,188.00)	0.00	0.00	(54,188.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN		79,712.00	79,712.00	0.00	0.00	79,712.00	0.00	0.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
550	Endowment Income	53,267.64	53,267.64	0.00	0.00	53,267.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39,950.73	(39,950.73)	40,187.01	53,582.67	40,452.63	53,936.85
580005	Automated PO Carryforward Budget	0.00	13,973.68	0.00	0.00	13,973.68	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,784.00	36,372.00
Total Fund: 1DMGPO		53,267.64	67,241.32	0.00	39,950.73	27,290.59	140,187.01	153,582.67	169,236.63	190,308.85
Fund: 1GM018 - Sidore Lecture Series										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM018		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GMGEN - BUDGET ONLY Other Gift UNHM										
540	Gifts	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN		17,050.00	17,050.00	0.00	0.00	17,050.00	0.00	0.00	0.00	0.00
Fund: 1QM001 - UNHM Scholarship Fund										
552	Gain (Loss) on Investments	657.00	657.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,394.77)	1,394.77	1,436.29	1,897.05	1,472.90	513.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.82)	109.82	(44.57)	129.85	(143.54)	129.65
Total Fund: 1QM001		657.00	657.00	0.00	(1,504.59)	2,161.59	1,391.72	2,026.90	1,329.36	643.61
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552	Gain (Loss) on Investments	59,885.00	59,885.00	0.00	0.00	59,885.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investmtns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(127,163.49)	127,163.49	130,948.55	172,956.09	134,284.36	46,857.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,011.97)	10,011.97	(4,063.44)	11,838.41	(13,086.93)	11,820.55
Total Fund: 1QM002		59,885.00	59,885.00	0.00	(137,175.46)	197,060.46	126,885.11	184,794.50	121,197.43	58,678.13
Fund: 1TM001 - Richard Eaton Foundation										
552	Gain (Loss) on Investments	1,722.00	1,722.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,656.10)	3,656.10	3,764.93	4,972.70	3,860.82	1,347.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.86)	287.86	(116.83)	340.37	(376.26)	339.85
Total Fund: 1TM001		1,722.00	1,722.00	0.00	(3,943.96)	5,665.96	3,648.10	5,313.07	3,484.56	1,687.05
Fund: 1TM002 - H. P.makris										
552	Gain (Loss) on Investments	394.00	394.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(836.59)	836.59	861.48	1,137.84	883.43	308.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.87)	65.87	(26.73)	77.88	(86.10)	77.76
Total Fund: 1TM002		394.00	394.00	0.00	(902.46)	1,296.46	834.75	1,215.72	797.33	386.03
Fund: 1TM003 - Mvc Scholarship										
552	Gain (Loss) on Investments	44.00	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(92.71)	92.71	95.49	126.12	97.91	34.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7.30)	7.30	(2.96)	8.63	(9.54)	8.62
Total Fund: 1TM003		44.00	44.00	0.00	(100.01)	144.01	92.53	134.75	88.37	42.78
Fund: 1UM05										

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - Library Equipment Reservet										
540000	Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM006		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM009 - UNH Manchester										
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009		179.21	179.21	0.00	0.00	179.21	0.00	0.00	0.00	0.00
Total Org: UMDEAN		268,124.81	282,098.49	0.00	(100,384.93)	382,483.42	273,632.62	347,658.96	302,103.02	332,356.49

Org: UMDEKW - Kristin Woolever-PI Org

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(29,487.62)	(29,487.62)	0.00	0.00	(29,487.62)	0.00	0.00	(1,107.74)	(1,107.74)
Total Fund: 14N621		(29,487.62)	(29,487.62)	0.00	0.00	(29,487.62)	0.00	0.00	(1,107.74)	(1,107.74)
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,427.78)	(2,427.78)	0.00	1.98	(2,429.76)	0.00	0.00	(129.18)	(103.62)
Total Fund: 14N756		(2,427.78)	(2,427.78)	0.00	1.98	(2,429.76)	0.00	0.00	(129.18)	(103.62)
Fund: 15C114 - College Trans Latino Students - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184148 - Earmark-Improvement.Postsec.Ed										
530000	Federal Programs	(324,235.00)	(324,235.00)	0.00	0.00	(324,235.00)	0.00	0.00	14,235.80	14,235.80
Total Fund: 184148		(324,235.00)	(324,235.00)	0.00	0.00	(324,235.00)	0.00	0.00	14,235.80	14,235.80
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	57,590.49	57,590.49	83,543.00	180,409.50
Total Fund: 184156		0.00	0.00	0.00	0.00	0.00	57,590.49	57,590.49	83,543.00	180,409.50
Total Org: UMDEKW		(356,150.40)	(356,150.40)	0.00	1.98	(356,152.38)	57,590.49	57,590.49	96,541.88	193,433.94

Org: UMDISA - Disability Services

Org Mgr: Swiech, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	24,435.85	28,449.85
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	24,435.85	28,449.85
Total Org: UMDISA								
	0.00	0.00	0.00	0.00	0.00	0.00	24,435.85	28,449.85

Org: UMDPMA - PI Margaret Pobywajlo

Org Mgr: Pobywajlo, Margaret F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N626		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C077 - Collaborative of ESL Project - CS								
8I1003	NonMand Tran In-Cost Share	(5,518.05)	(5,518.05)	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(21,422.25)	(21,422.25)	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C077		(26,940.30)	(26,940.30)	0.00	0.00	0.00	0.00	0.00
Total Org: UMDPMA		(26,940.30)	(26,940.30)	0.00	0.00	0.00	0.00	0.00

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N824 - EXCELL Program								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N824		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N931 - EXCELL								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,581.85	3,581.85	2,675.15	2,675.15
Total Fund: 14N931		0.00	0.00	0.00	3,581.85	3,581.85	2,675.15	2,675.15
Total Org: UMDPMP		0.00	0.00	0.00	3,581.85	3,581.85	2,675.15	2,675.15

Org: UMDPMS - PI Mihaela Sabin

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147520 - UNHM S-STEM										
530000	Federal Programs	(32,827.55)	(32,827.55)	628.00	47,649.24	(80,476.79)	24,392.55	32,827.55	0.00	0.00
Total Fund: 147520		(32,827.55)	(32,827.55)	628.00	47,649.24	(80,476.79)	24,392.55	32,827.55	0.00	0.00
Total Org: UMDPMS		(32,827.55)	(32,827.55)	628.00	47,649.24	(80,476.79)	24,392.55	32,827.55	0.00	0.00

Org: UMENGL - English

Org Mgr: Walsh, Susan A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	(15.00)	2,955.00	(2,955.00)	3,615.00	3,615.00	4,620.00	4,620.00
Total Fund: 1UM050		0.00	0.00	(15.00)	2,955.00	(2,955.00)	3,615.00	3,615.00	4,620.00	4,620.00
Total Org: UMENGL		0.00	0.00	(15.00)	2,955.00	(2,955.00)	3,615.00	3,615.00	4,620.00	4,620.00

Org: UMESOL - ESOL Summer Program

Org Mgr: Pugh, Michael D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	0.00	0.00	0.00	0.00
Total Fund: 14N621		(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	0.00	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(20,378.97)	(20,378.97)	0.00	0.00	(20,378.97)	0.00	0.00	2,696.04	2,696.04
Total Fund: 14N756		(20,378.97)	(20,378.97)	0.00	0.00	(20,378.97)	0.00	0.00	2,696.04	2,696.04
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N824		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(390.44)	(390.44)	0.00	235.44
Total Fund: 14N931		0.00	0.00	0.00	0.00	0.00	(390.44)	(390.44)	0.00	235.44
Fund: 1GM027 - EXCELL Program Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	5,773.00	5,773.00	(5,773.00)	0.00	0.00	5,380.00	5,380.00
Total Fund: 1GM027		0.00	0.00	5,773.00	5,773.00	(5,773.00)	0.00	0.00	5,380.00	5,380.00
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
81006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total Fund: 1UM050		0.00	255.25	0.00	0.00	255.25	0.00	1,500.00	0.00	0.00
Total Org: UMESOL		(25,642.36)	(25,387.11)	5,773.00	5,773.00	(31,160.11)	(390.44)	1,109.56	8,076.04	8,311.48

Org: UMF106 - Post-Retirement Medical

Org Mgr: Mitchell, Carol A

[illegible]

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550	Endowment Income	350.44	350.44	0.00	0.00	350.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	262.83	(262.83)	264.39	352.51	266.13	354.84
Total Fund: 1GM004		350.44	350.44	0.00	262.83	87.61	264.39	352.51	266.13	354.84
Fund: 1GM008 - Eaton Fdn End For Comms										
550	Endowment Income	1,531.51	1,531.51	0.00	0.00	1,531.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,148.64	(1,148.64)	1,155.42	1,540.56	1,163.07	1,550.75
Total Fund: 1GM008		1,531.51	1,531.51	0.00	1,148.64	382.87	1,155.42	1,540.56	1,163.07	1,550.75
Fund: 1GM010 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	77.00	77.00	(77.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	18.00	18.00	50.00	64.00
Total Fund: 1GM010		0.00	0.00	77.00	77.00	(77.00)	18.00	18.00	50.00	64.00
Fund: 1GM026 - Study Away Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM026		0.00	0.00	0.00	4,500.00	(4,500.00)	4,000.00	4,000.00	4,000.00	4,000.00
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	161.84	0.00	0.00	161.84	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	161.84	0.00	250.00	(88.16)	0.00	0.00	0.00	0.00
Total Org: UMFINA		1,881.95	2,043.79	77.00	6,238.47	(4,194.68)	5,437.81	5,911.07	5,479.20	5,969.59

Org: UMFYEX - First Year Experience

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	560.00	(560.00)	390.00	1,030.00	200.00	200.00
Total Fund: 1UM050		0.00	0.00	0.00	560.00	(560.00)	390.00	1,030.00	200.00	200.00
Total Org: UMFYEX		0.00	0.00	0.00	560.00	(560.00)	390.00	1,030.00	200.00	200.00

Org: UMHIST - History

Org Mgr: Resch, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM IT R & R										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM003 - CIS Equip R & R										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST		(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00

Org: UMHPAV - Variance Pool

Org Mgr: Braun, Kathryn E

[illegible]

Org: UMHRSP - Human Resources/Personnel

Org Mgr: Silva, Stacey J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
580005	Automated PO Carryforward Budget	0.00	247.50	0.00	0.00	247.50	0.00	0.00
Total Fund: 1UM050		0.00	247.50	0.00	0.00	247.50	0.00	0.00
Total Org: UMHRSP								
		0.00	247.50	0.00	0.00	247.50	0.00	0.00

Org: UMHUMA - Humanities

Org Mgr: Savage, Terry M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
Total Org: UMHUMA								
	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00

Org: UMINTN - Internship Programs

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Fund: 1DMGPO		0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: UMINTN								
		0.00	0.00	0.00	0.00	500.00	0.00	0.00

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club								
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	45.00	19.00	19.00
Total Fund: 1DMINT		0.00	0.00	0.00	45.00	45.00	19.00	19.00
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Org: UMINTR		0.00	0.00	150.00	45.00	45.00	19.00	19.00

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N626		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students								
531100	US Foundation & Not-for-Profit G&C	(108.40)	(108.40)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N756		(108.40)	(108.40)	0.00	0.00	0.00	0.00	0.00
Fund: 14N931 - EXCELL								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(200.32)	(200.32)	0.00	0.00
Total Fund: 14N931		0.00	0.00	0.00	(200.32)	(200.32)	0.00	0.00
Fund: 1DMDEV - Developmental Education Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 1DMDEV		0.00	0.00	0.00	225.00	225.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	290.00	220.00	395.00	405.00
Total Fund: 1UM050		0.00	0.00	0.00	290.00	220.00	395.00	405.00
Total Org: UMLERN		(108.40)	(108.40)	0.00	314.68	244.68	395.00	405.00

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann Elizabeth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDSC - Discovery Dialog								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Total Fund: 1DMDSC	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Fund: 1GM009 - UNHM Smyth Inst Award								
540000 Private Gifts	0.00	0.00	2,800.00	(2,800.00)	2,800.00	2,800.00	3,500.00	3,500.00
Total Fund: 1GM009	0.00	0.00	2,800.00	(2,800.00)	2,800.00	2,800.00	3,500.00	3,500.00
Fund: 1GM011 - UMN Library Gift Account								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GM011	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Fund: 1UM050 - UNHM Education and General								
560550 Library Fines	0.00	0.00	90.00	90.00	5.00	15.00	52.95	52.95
570100 Fines	0.00	0.00	324.50	2,373.50	1,670.00	2,650.00	2,100.00	3,025.00
570110 Unreturned Books Fine	0.00	0.00	120.00	1,718.84	1,084.35	1,381.35	1,836.80	2,065.85
570300 Miscellaneous Sources	0.00	0.00	0.00	42.00	250.00	250.00	67.88	240.88
Total Fund: 1UM050	0.00	0.00	534.50	4,224.34	3,009.35	4,296.35	4,057.63	5,384.68
Fund: 1XM006 - Library Equipment Reservet								
570300 Miscellaneous Sources	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMLIBY	(5,500.00)	(5,500.00)	534.50	7,024.34	(12,524.34)	6,309.35	8,346.35	8,057.63

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM014 - Lewis Knight Scholarship Fund								
540000	Private Gifts	0.00	0.00	0.00	143.00	(143.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,220.25	2,220.25
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,454.10	3,454.10	(3,454.10)	0.00	0.00
Total Fund: 1GM014		0.00	0.00	3,454.10	3,597.10	(3,597.10)	2,220.25	2,220.25
Total Org: UMMATH		0.00	0.00	3,454.10	3,597.10	(3,597.10)	2,220.25	2,220.25

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

[illegible]

Org: UMMBSC - UNHM Business Service Center

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516100	Application Fees	0.00	0.00	(905.00)	5,045.00	(5,045.00)	7,730.00	7,730.00	13,275.00	13,275.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
516300	Registration Fees	0.00	0.00	0.00	34,420.00	(34,420.00)	34,260.00	34,220.00	64,927.50	64,947.50
516320	CE Registration Fees	0.00	0.00	0.00	14,380.00	(14,380.00)	16,300.00	16,240.00	18,620.00	18,703.00
560Z86	UNHM Parking Passes	40,000.00	40,000.00	2,140.00	68,580.00	(28,580.00)	73,150.00	73,090.00	71,670.00	71,790.00
570005	Late Payment Fee	15,000.00	15,000.00	1,200.00	18,600.00	(3,600.00)	16,100.00	16,100.00	12,100.00	12,100.00
570125	Returned Check Fine	0.00	0.00	0.00	150.00	(150.00)	90.00	120.00	90.00	60.00
570300	Miscellaneous Sources	32,000.00	32,000.00	(954.47)	9,948.16	22,051.84	13,617.25	18,322.59	30,590.21	33,224.04
570306	Bookstore Revenue	50,000.00	50,000.00	4,877.59	42,663.59	7,336.41	54,200.49	60,431.38	34,000.00	79,075.26
570311	Space Rental	65,000.00	65,000.00	0.00	41,960.24	23,039.76	47,205.27	62,940.36	41,960.24	57,695.33
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Total Fund: 1UM050		202,000.00	202,000.00	6,358.12	235,746.99	(33,746.99)	262,653.01	296,194.33	287,252.95	350,890.13
Fund: 1UU000 - Institutional Educational & General										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,335.00)	0.00
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,335.00)	0.00
Fund: 1XM007 - UNHM Unexpended R&R General										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1XM007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Org: UMMBSC		266,911.10	266,911.10	7,423.62	364,317.62	(97,406.52)	392,057.91	426,730.92	466,631.14	537,836.06

Org: UMMRCM - UNHM Responsibility Center

Org Mgr: Woolever, Kristin R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
513090	RCM UG Net Tuition Alloc to Cent Ad	(868,457.14)	(868,457.14)	(579,222.64)	(898,197.64)	29,740.50	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	(10,794.29)	(10,794.29)	(951.00)	(951.00)	(9,843.29)	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(137,452.86)	(137,452.86)	(53,122.00)	(116,695.00)	(20,757.86)	0.00	0.00	0.00	0.00
516800	Deferred Maintenance Fee	0.00	0.00	0.00	129,600.00	(129,600.00)	132,210.00	132,255.00	132,345.00	132,435.00
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	11,201.00	(3,740.00)	3,740.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	120,008.00	160,010.00	120,008.00	160,010.00
520131	State Appropriations-PAU Allocation	1,767,348.00	1,767,348.00	147,279.00	1,325,511.00	441,837.00	1,744,093.00	2,325,457.00	1,747,570.00	2,330,092.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	6,154.00	8,206.00	6,248.00	8,330.00
533105	Internal F&A Reallocations	321.00	321.00	(175.71)	(521.80)	842.80	(8,545.47)	(8,255.59)	12,798.51	22,649.18
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(545,174.41)	(545,174.41)	0.00	0.00	(545,174.41)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	35,067.40	(35,067.40)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		205,790.30	205,790.30	(474,916.35)	470,072.96	(264,282.66)	1,993,919.53	2,617,672.41	2,018,969.51	2,653,516.18
Total Org: UMMRCM		205,790.30	205,790.30	(474,916.35)	470,072.96	(264,282.66)	1,993,919.53	2,617,672.41	2,018,969.51	2,653,516.18

Org: UMOSEN - Outreach Scholarship & Engagement

Org Mgr: Mettauer, Patrice T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
540000 Private Gifts	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Total Org: UMOSEN								
	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	(15,015.00)	(15,015.00)	0.00	15,015.00
Total Fund: 1NM002	0.00	0.00	0.00	0.00	(15,015.00)	(15,015.00)	0.00	15,015.00
Total Org: UMPCAP								
	0.00	0.00	0.00	0.00	(15,015.00)	(15,015.00)	0.00	15,015.00

Org: UMPDPR - Asset Depreciation

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(8,090.14)	(8,090.14)	0.00	0.00	(8,090.14)	0.00	8,090.14	0.00	0.00
Total Fund: 1NM002		(8,090.14)	(8,090.14)	0.00	0.00	(8,090.14)	0.00	8,090.14	0.00	0.00
Total Org: UMPDPR		(8,090.14)	(8,090.14)	0.00	0.00	(8,090.14)	0.00	8,090.14	0.00	0.00

Org: UMPEQ1 - UNH-M Equipment

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(65,023.40)	(65,023.40)	0.00	0.00	(65,023.40)	26,070.0033,376.00	31,647.40	31,647.40
Total Fund: 1NM002	(65,023.40)	(65,023.40)	0.00	0.00	(65,023.40)	26,070.0033,376.00	31,647.40	31,647.40
Fund: 1NU002 - UNH Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(10,669.40)	(10,669.40)	0.00	0.00	(10,669.40)	0.000.00	10,669.40	10,669.40
Total Fund: 1NU002	(10,669.40)	(10,669.40)	0.00	0.00	(10,669.40)	0.000.00	10,669.40	10,669.40
Total Org: UMPEQ1	(75,692.80)	(75,692.80)	0.00	0.00	(75,692.80)	26,070.0033,376.00	42,316.80	42,316.80

Org: UMPH01 - PI Org for Patricia Haloin

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB83 - Fourth-graders Cardiovascular								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,005.47	(2,005.47)	0.00	0.00
Total Fund: 14NB83		0.00	0.00	0.00	2,005.47	(2,005.47)	0.00	0.00
Total Org: UMPH01								
0.00	0.00	0.00	2,005.47	(2,005.47)	0.00	0.00	0.00	0.00

Org: UMPHPL - Physical Plant Operations

Org Mgr: Beecher, Robert F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	393.75	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	20,645.91	0.00	0.00	20,645.91	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	20,645.91	0.00	0.00	20,645.91	0.00	393.75	0.00	0.00
Fund: 1XM002 - UNHM IT R & R										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General										
570300	Miscellaneous Sources	(8,400.00)	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	224,345.00
Total Fund: 1XM007		(8,400.00)	150,000.00	0.00	150,000.00	0.00	158,400.00	158,400.00	150,000.00	224,345.00
Total Org: UMPHPL		(6,541.00)	172,504.91	0.00	150,000.00	22,504.91	158,400.00	158,793.75	150,000.00	224,345.00

Org: UMPOLT - Political Science

Org Mgr: Contarino, Michael

[illegible]

Org: UMPSYC - Psychology

Org Mgr: Goldstein, Gary S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	5.00	5.00	225.00	465.00
Total Fund: 1UM050		0.00	0.00	0.00	5.00	5.00	225.00	465.00
Total Org: UMPSYC								
		0.00	0.00	0.00	5.00	5.00	225.00	465.00

Org: UMRK01 - PI Roberta Kieronski

Org Mgr: Kieronski, Roberta P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D029 - LIME										
530100	NH State Programs	(55,838.51)	(55,838.51)	0.00	0.00	(55,838.51)	0.00	0.00	107.95	107.95
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 13D029		(55,888.51)	(55,888.51)	0.00	0.00	(55,888.51)	0.00	0.00	107.95	107.95
Fund: 13D040 - LIME DSP										
530100	NH State Programs	(56,999.99)	(56,999.99)	0.00	0.00	(56,999.99)	0.00	0.00	50,409.31	56,999.99
Total Fund: 13D040		(56,999.99)	(56,999.99)	0.00	0.00	(56,999.99)	0.00	0.00	50,409.31	56,999.99
Fund: 13D041 - TEA										
530100	NH State Programs	(47,000.00)	(47,000.00)	0.00	0.00	(47,000.00)	0.00	0.00	43,737.48	47,000.00
Total Fund: 13D041		(47,000.00)	(47,000.00)	0.00	0.00	(47,000.00)	0.00	0.00	43,737.48	47,000.00
Fund: 13D042 - LIME G and M										
530100	NH State Programs	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	52,587.86	60,000.00
Total Fund: 13D042		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	52,587.86	60,000.00
Fund: 13D051 - LIME N & O										
530100	NH State Programs	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	53,263.07	60,000.00	0.00	0.00
Total Fund: 13D051		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	53,263.07	60,000.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMGPO		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UMRK01		(279,888.50)	(279,888.50)	0.00	2,500.00	(282,388.50)	53,263.07	60,000.00	146,842.60	164,107.94

Org: UMSCI0 - Science

Org Mgr: Doucet, Lorraine D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,019.60	2,019.60
Total Fund: 1DMOUT		0.00	0.00	0.00	0.00	0.00	2,019.60	2,019.60
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	570.00	23,160.00	(23,160.00)	21,270.00	21,270.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Fund: 1UM050		0.00	0.00	570.00	23,160.00	(23,160.00)	21,270.00	23,770.00
Total Org: UMSCI0		0.00	0.00	570.00	23,160.00	(23,160.00)	23,289.60	25,789.60

Org: UMSECR - UNHM Security

Org Mgr: Sears, Gary W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	612.50	875.00	0.00	393.75
Total Fund: 1UM050		0.00	0.00	0.00	612.50	875.00	0.00	393.75
Total Org: UMSECR								
		0.00	0.00	0.00	612.50	875.00	0.00	393.75

Org: UMSTSV - Student Academic Services

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(5,090.19)	(5,090.19)	0.00	0.00	(5,090.19)	0.00	0.00	4,495.19	4,495.19
Total Fund: 14N621		(5,090.19)	(5,090.19)	0.00	0.00	(5,090.19)	0.00	0.00	4,495.19	4,495.19
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(12,145.32)	(12,145.32)	0.00	0.00	(12,145.32)	0.00	0.00	1,000.00	1,000.00
Total Fund: 14N756		(12,145.32)	(12,145.32)	0.00	0.00	(12,145.32)	0.00	0.00	1,000.00	1,000.00
Fund: 1UM050 - UNHM Education and General										
516230	Orientation Fees	60,000.00	60,000.00	(400.00)	57,200.00	2,800.00	63,000.00	63,000.00	76,400.00	76,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		60,000.00	60,000.00	(400.00)	57,200.00	2,800.00	63,000.00	63,000.00	76,400.00	76,400.00
Total Org: UMSTSV		42,764.49	42,764.49	(400.00)	57,200.00	(14,435.51)	63,000.00	63,000.00	81,895.19	81,895.19

Org: UMTCPs - Center for Professional Studies

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
511126 Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
8I1072 NonMand Tran In-CPS revenue	458,354.00	458,354.00	215,490.44	484,612.49	(26,258.49)	457,810.44	426,735.29	426,735.29
Total Fund: 1UM050	458,354.00	458,354.00	215,490.44	484,612.49	(26,258.49)	457,410.44	426,735.29	426,735.29
Total Org: UMTCPs	458,354.00	458,354.00	215,490.44	484,612.49	(26,258.49)	457,410.44	426,735.29	426,735.29

Org: UMTUIT - UNHM Tuition

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
510000	Resident Undergraduate Tuition	8,929,509.00	8,933,209.00	(8,551.00)	9,007,306.75	(74,097.75)	8,048,346.00	8,122,494.00	7,441,900.00	7,446,382.00
510100	Resident Graduate Tuition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	1,993.12
511000	Non-Resident Undergraduate Tuition	120,000.00	120,000.00	0.00	215,742.00	(95,742.00)	112,175.00	112,175.00	236,490.00	236,490.00
512000	NE Regional Tuition-Bachelors	120,000.00	120,000.00	2,640.75	122,260.25	(2,260.25)	106,396.50	106,396.50	134,062.00	126,727.00
515100	Credit Courses-Resident Undergrad	597,028.00	597,028.00	(3,889.00)	445,889.00	151,139.00	550,183.00	548,573.00	628,440.00	628,288.00
515130	Credit Courses-Jan Term Res UG	125,000.00	125,000.00	0.00	51,240.00	73,760.00	65,076.00	65,076.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	7,500.00	7,500.00	0.00	15,314.00	(7,814.00)	36,188.00	36,188.00	12,132.00	12,132.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	1,612.00	(1,612.00)	1,436.00	1,436.00	0.00	0.00
515440	Summer Session Tuition-Resident	645,000.00	645,000.00	129,564.00	769,502.00	(124,502.00)	778,338.00	778,338.00	684,112.00	684,112.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	1,612.00	13,100.00	(13,100.00)	16,513.00	16,513.00	23,940.00	23,940.00
515500	Non-Credit Courses	15,000.00	15,000.00	0.00	27,836.00	(12,836.00)	28,000.00	27,600.00	22,300.00	21,900.00
516000	Course Fees	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
516100	Application Fees	21,000.00	21,000.00	1,175.00	5,745.00	15,255.00	4,510.00	7,680.00	11,980.00	13,900.00
516300	Registration Fees	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
516800	Deferred Maintenance Fee	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	25,000.00	25,000.00	0.00	23,192.00	1,808.00	29,429.50	29,429.50	21,411.00	21,411.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	14,208.00	(14,208.00)	13,195.00	13,195.00	12,408.00	12,408.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,800.00	(2,800.00)	2,800.00	3,200.00	3,000.00	3,000.00
Total Fund: 1UM050		10,945,037.00	10,948,737.00	122,551.75	10,715,747.00	232,990.00	9,792,586.00	9,868,294.00	9,232,175.00	9,232,683.12
Total Org: UMTUIT		10,945,037.00	10,948,737.00	122,551.75	10,715,747.00	232,990.00	9,792,586.00	9,868,294.00	9,232,175.00	9,232,683.12
Total Org Lvl 3: UMUNHM		11,359,573.48	11,587,372.04	(116,080.94)	12,323,555.31	(736,183.27)	13,370,405.35	14,234,350.44	13,079,557.93	14,061,542.09

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation								
560300	NHPTV Sales and Services	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00
Total Fund: 1XN002		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(261,672.84)	(261,672.84)	0.00	0.00	(261,672.84)	0.00	21,748.00
Total Fund: 1XN012		(261,672.84)	(261,672.84)	0.00	0.00	(261,672.84)	0.00	21,748.00
Total Org: UNTV2A		(321,672.84)	(321,672.84)	0.00	0.00	(321,672.84)	0.00	21,748.00

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(1,971,198.08)	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00
Total Fund: 1XN012		(1,971,198.08)	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00
Total Org: UNTV2B								
		(1,971,198.08)	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN005 - NHPTV Other Plant Improvements								
560332	NHPTV Miscellaneous Revenue	(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00
Total Fund: 1XN005		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00
Total Org: UNTV2C								
		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation								
560312	NHPTV Engineering Services	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Total Fund: 1XN002		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	20,536.00	20,536.00	0.00	0.00	20,536.00	0.00	0.00
Total Fund: 1XN012		20,536.00	20,536.00	0.00	0.00	20,536.00	0.00	0.00
Total Org: UNTV2G		536.00	536.00	0.00	0.00	536.00	0.00	0.00

Org: UNTV2I - IT Purchases

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00
Total Fund: 1XN012	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00
Total Org: UNTV2I								
	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00

Org: UNTV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	0.00	0.00
Total Fund: 1XN012		(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	0.00	0.00
Total Org: UNTV2J		(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	0.00	0.00

Org: UNTV2K - WENH Rechannelization

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N764 - WENH Rechannelization								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	0.00
Total Fund: 1XN012	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	0.00
Total Org: UNTV2K	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	0.00

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

[illegible]

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN001 - NHPTV Unexpended Plant										
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	(526,719.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XN002 - NHPTV Repair & Renovation										
8110	Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(221,287.98)	(221,287.98)	0.00	0.00	(221,287.98)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(882,639.00)	(882,639.00)	0.00	0.00	(882,639.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN002		(1,737,926.98)	(1,737,926.98)	0.00	0.00	(1,737,926.98)	0.00	0.00	0.00	0.00
Fund: 1XN003 - NHPTV Office Reconstruction Project										
811039	For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Fund: 1XN004 - NHPTV Sadleback Improvements										
8110	Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Fund: 1XN005 - NHPTV Other Plant Improvements										
8110	Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00
Total Fund: 1XN007		5.69	5.69	0.00	0.00	5.69	0.00	0.00	0.00	0.00
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
811039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Total Fund: 1XN010		(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00	0.00	0.00
Total Fund: 1XN011		293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00	0.00	0.00

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	2,314,562.81	2,314,562.81	0.00	0.00	2,314,562.81	0.00	0.00	(21,748.00)	(21,748.00)
Total Fund: 1XN012		2,314,562.81	2,314,562.81	0.00	0.00	2,314,562.81	0.00	0.00	(21,748.00)	(21,748.00)
Total Org: UNTV4A		1,189,032.17	1,189,032.17	0.00	0.00	1,189,032.17	0.00	0.00	(21,748.00)	(21,748.00)

Org: UNTV5A - Knowledge Network Admin

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV5C - K-12 Outreach

Org Mgr: Clark, Kelly A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N587		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N703 - e-Learning for Educators								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N703		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N786 - e-Learning for Educators								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N786		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P074 - e-Learning for Educators - PI								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(13,346.10)	0.00
Total Fund: 15P074		0.00	0.00	0.00	0.00	0.00	(13,346.10)	0.00
Total Org: UNTV5C		0.00	0.00	0.00	0.00	0.00	(13,346.10)	0.00

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV5L - Teacherline

Org Mgr: Clark, Kelly A

[illegible]

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund								
533000	Recovery of F&A Costs	(3,738.60)	(3,738.60)	0.00	0.00	(3,738.60)	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00
Total Fund: 14ZCLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTVPV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UNNHTV		(1,345,253.64)	(1,345,253.64)	0.00	0.00	(1,345,253.64)	0.00	0.00

Org: UQBBSC - Business Affairs BSC

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	165,100.00	165,100.00	24,002.53	106,468.08	58,631.92	110,000.00	146,642.00	110,100.00	159,484.00
594032	Bus. Affairs-Other Revenue	36,635.00	36,635.00	1,250.00	29,550.00	7,085.00	31,000.00	32,800.00	30,025.00	30,325.00
Total Fund: 1AQOBA		201,735.00	201,735.00	25,252.53	136,018.08	65,716.92	141,000.00	179,442.00	140,125.00	189,809.00
Fund: 1XQ105 - Business Affairs BSC R & R Reserve										
8I10	Non Mandatory Transfers In	114,518.71	114,518.71	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(20,520.96)	(20,520.96)	0.00	0.00	(20,520.96)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(93,997.75)	(93,997.75)	0.00	0.00	(93,997.75)	0.00	0.00	0.00	0.00
Total Fund: 1XQ105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	872,478.67	872,478.67	0.00	0.00	872,478.67	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(864,011.90)	(864,011.90)	0.00	0.00	(864,011.90)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	11,533.23	11,533.23	0.00	0.00	11,533.23	0.00	0.00	0.00	0.00
Total Fund: 1XQ200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ226 - Operations Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	191,473.53	191,473.53	0.00	0.00	191,473.53	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(184,723.34)	(184,723.34)	0.00	0.00	(184,723.34)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(6,750.19)	(6,750.19)	0.00	0.00	(6,750.19)	0.00	0.00	0.00	0.00
Total Fund: 1XQ226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQBBSC		201,735.00	201,735.00	25,252.53	136,018.08	65,716.92	141,000.00	179,442.00	140,125.00	189,809.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	206,884.15	206,884.15	0.00	0.00	206,884.15	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(3,945,889.00)	(3,945,889.00)	(200,633.00)	(3,837,889.00)	(108,000.00)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	82,654.24	(82,654.24)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		(3,739,004.85)	(3,739,004.85)	(200,633.00)	(3,755,234.76)	16,229.91	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	(166,623.44)	(166,623.44)	0.00	0.00	(166,623.44)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(5,894,598.00)	(5,894,598.00)	(56,771.00)	(5,931,040.00)	36,442.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	28,861.93	(28,861.93)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		(6,061,221.44)	(6,061,221.44)	(56,771.00)	(5,902,178.07)	(159,043.37)	0.00	0.00	0.00	0.00
Fund: 1AQMLS - Mail Services										
580000	Budgeted Use of Reserves	8,046.20	8,046.20	0.00	0.00	8,046.20	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	4,132.91	(4,132.91)	0.00	0.00	0.00	0.00
811055	NonMand Tran In-RCM Alloc Cent Admn	413,085.94	413,085.94	103,271.50	309,814.50	103,271.44	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS		421,132.14	421,132.14	103,271.50	313,947.41	107,184.73	0.00	0.00	0.00	0.00
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQOBA - Business Affairs										
580000	Budgeted Use of Reserves	2,017.00	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(26,225.00)	(26,225.00)	(4,887.00)	(15,440.00)	(10,785.00)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,981.00	(2,981.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQOBA		(24,208.00)	(24,208.00)	(4,887.00)	(12,459.00)	(11,749.00)	0.00	0.00	0.00	0.00
Fund: 1AQPRN - Printing Services										
580000	Budgeted Use of Reserves	(1,804.77)	(1,804.77)	0.00	0.00	(1,804.77)	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(30,030.00)	(30,030.00)	(9,449.00)	(22,857.00)	(7,173.00)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	5,216.91	(5,216.91)	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		(31,834.77)	(31,834.77)	(9,449.00)	(17,640.09)	(14,194.68)	0.00	0.00	0.00	0.00
Fund: 1AQTRN - Transportation Services										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	30,063.92	30,063.92	0.00	0.00	30,063.92	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(408,425.00)	(408,425.00)	(43,126.00)	(375,577.00)	(32,848.00)	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	8,130.00	(8,130.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		(378,361.08)	(378,361.08)	(43,126.00)	(367,447.00)	(10,914.08)	0.00	0.00	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics										
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQBRCM - Business Affairs RCM

Org Mgr: May, David J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UQ000 - Business Aff Education&General-RCM								
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	1,833,330.00	2,444,439.00	2,554,147.00	3,405,529.00
Total Fund: 1UQ000		0.00	0.00	0.00	1,833,330.00	2,444,439.00	2,554,147.00	3,405,529.00
Total Org: UQBRCM		(9,813,498.00)	(9,813,498.00)	(211,594.50)	(9,741,011.51)	(72,486.49)	1,833,330.00	2,444,439.00
							2,554,147.00	3,405,529.00

Org: UQCCAT - UCO - Catering

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00
Total Fund: 1AQCNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00
Total Org: UQCCAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	0.00

Org: UQCONF - University Conference Office

Org Mgr: McClintock, Dorrie S

[illegible]

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
580000	Budgeted Use of Reserves	19.40	19.40	0.00	0.00	19.40	0.00	0.00
Total Fund: 1AQHOS		19.40	19.40	0.00	0.00	19.40	0.00	0.00
Total Org: UQDBAK								
		19.40	19.40	0.00	0.00	19.40	0.00	0.00

Org: UQDBAR - Dairy Bar

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	52,277.00	52,277.00	9,516.55	52,351.23	(74.23)	41,943.40	59,481.48	40,512.68	69,873.88
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	1,094.26	3,805.29	829.21	2,740.87
594010	Bus. Affairs-Transient-Retail	441,000.00	441,000.00	26,892.18	286,909.50	154,090.50	281,457.94	411,250.81	236,807.31	361,520.22
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	131.20	0.00	295.00
594016	Bus. Affairs-Cat's Cache	18,000.00	18,000.00	2,141.71	12,891.75	5,108.25	11,537.73	16,955.00	11,337.12	17,330.67
Total Fund: 1AQHOS		511,277.00	511,277.00	38,550.44	352,152.48	159,124.52	336,033.33	491,623.78	289,486.32	451,760.64
Total Org: UQDBAR		511,277.00	511,277.00	38,550.44	352,152.48	159,124.52	336,033.33	491,623.78	289,486.32	451,760.64

Org: UQDCAT - Catering Services

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594008	Bus. Affairs-Rent Revenue	2,000.00	2,000.00	0.00	2,490.00	(490.00)	8,850.00	16,520.00	5,615.00	14,427.50
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)
594012	Bus. Affairs-Banquets & Catering	36,300.00	36,300.00	288.70	74,704.46	(38,404.46)	458,853.44	778,066.04	428,231.29	717,786.25
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.50)	(357.50)
594032	Bus. Affairs-Other Revenue	7,150.00	7,150.00	247.10	11,052.65	(3,902.65)	5,736.84	8,349.38	5,841.64	7,896.16
594036	Bus. Affairs-Beverage Revenue	10,000.00	10,000.00	644.97	13,062.97	(3,062.97)	24,718.06	41,639.76	0.00	0.00
Total Fund: 1AQHOS		55,450.00	55,450.00	1,180.77	101,310.08	(45,860.08)	498,158.34	844,575.18	439,330.43	739,527.41
Total Org: UQDCAT		55,450.00	55,450.00	1,180.77	101,310.08	(45,860.08)	498,158.34	844,575.18	439,330.43	739,527.41

Org: UQDCNF - University Conference Office

Org Mgr: Plodzik, Jon K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,420.43	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	40,000.00	40,000.00	0.00	55,755.30	(15,755.30)	172,299.39	237,593.31
Total Fund: 1AQHOS		40,000.00	41,420.43	0.00	55,755.30	(14,334.87)	172,299.39	237,593.31
Total Org: UQDCNF		40,000.00	41,420.43	0.00	55,755.30	(14,334.87)	172,299.39	237,593.31

Org: UQDGAD - Dining Administration

Org Mgr: Plodzick, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	9,422.50	0.00	0.00	9,422.50	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	(3,230,553.45)	6,933,170.62	(6,933,170.62)	6,702,291.19	241.52	7,176,442.95	(4,299.29)
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	92.66	(92.66)	71.85	71.85	(282.50)	4,932.32
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.10	6,814.35
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	50.98	50.98	94.33	412.03
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,709.00	53,605.49	(53,605.49)	74,622.54	0.00	109,771.24	0.00
Total Fund: 1AQHOS		0.00	9,422.50	(3,228,844.45)	6,986,868.77	(6,977,446.27)	6,777,036.56	364.35	7,292,661.12	7,859.41
Fund: 1GQ005 - UNH Dining Services Nutrition Prgrm										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Fund: 1GQ005		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Org: UQDGAD		0.00	9,422.50	(3,228,844.45)	6,986,868.77	(6,977,446.27)	6,777,036.56	3,864.35	7,292,661.12	7,859.41

Org: UQDGBL - Gables Convenience Store

Org Mgr: Plodzik, Jon K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	117,173.00	117,173.00	14,469.09	95,703.72	21,469.28	92,666.57	107,696.09
594010	Bus. Affairs-Transient-Retail	165,000.00	165,000.00	13,020.59	93,406.84	71,593.16	90,701.47	125,856.55
594016	Bus. Affairs-Cat's Cache	52,000.00	52,000.00	6,452.32	35,815.42	16,184.58	35,042.03	47,507.10
Total Fund: 1AQHOS		334,173.00	334,173.00	33,942.00	224,925.98	109,247.02	218,410.07	281,059.74
Total Org: UQDGBL		334,173.00	334,173.00	33,942.00	224,925.98	109,247.02	218,410.07	281,059.74
							178,506.67	237,624.29

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	216,320.00	216,320.00	0.00	0.00	216,320.00	170,787.63	213,628.47	198,035.66	259,258.38
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	33.96	33.96	385.04	385.04
594010	Bus. Affairs-Transient-Retail	152,000.00	152,000.00	0.00	3,144.11	148,855.89	102,930.31	139,474.19	100,441.85	134,258.00
594016	Bus. Affairs-Cat's Cache	32,000.00	32,000.00	0.00	0.00	32,000.00	25,050.89	34,278.01	30,894.66	42,290.04
Total Fund: 1AQHOS		400,320.00	400,320.00	0.00	3,144.11	397,175.89	298,802.79	387,414.63	329,757.21	436,191.46
Total Org: UQDHCF		400,320.00	400,320.00	0.00	3,144.11	397,175.89	298,802.79	387,414.63	329,757.21	436,191.46

Org: UQDHOL - Holloway Commons

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	11,909,840.00	11,909,840.00	1,388,620.48	8,842,438.65	3,067,401.35	8,105,754.68	11,296,025.62	8,517,536.59	11,876,896.40
594006	Bus. Affairs-Conference Revenue	470,000.00	470,000.00	0.00	33,723.70	436,276.30	456,248.40	530,499.75	449,566.83	535,100.93
594010	Bus. Affairs-Transient-Retail	148,000.00	148,000.00	12,052.68	115,486.40	32,513.60	115,115.06	174,565.43	111,314.41	169,734.41
594016	Bus. Affairs-Cat's Cache	6,000.00	6,000.00	553.36	4,548.44	1,451.56	5,241.07	7,179.41	5,618.44	7,544.56
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		12,533,840.00	12,533,840.00	1,401,226.52	8,996,197.19	3,537,642.81	8,682,359.21	12,008,270.21	9,084,036.27	12,589,276.30
Total Org: UQDHOL		12,533,840.00	12,533,840.00	1,401,226.52	8,996,197.19	3,537,642.81	8,682,359.21	12,008,270.21	9,084,036.27	12,589,276.30

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
594010 Bus. Affairs-Transient-Retail	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHU								
	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00

Org: UQDIDO - Dining ID Office

Org Mgr: Plodzick, Jon K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	22.00	22.00	47.00	47.00
594010	Bus. Affairs-Transient-Retail	65,000.00	65,000.00	6,292.00	60,449.03	78,422.35	50,967.12	65,801.12
594016	Bus. Affairs-Cat's Cache	45,000.00	45,000.00	3,573.93	30,155.52	37,733.52	42,401.27	51,487.43
Total Fund: 1AQHOS		110,000.00	110,000.00	9,865.93	90,626.55	116,177.87	93,415.39	117,335.55
Total Org: UQDIDO		110,000.00	110,000.00	9,865.93	90,626.55	116,177.87	93,415.39	117,335.55

Org: UQDKNG - Kingsbury Coffee Office

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	54,080.00	54,080.00	7,027.73	41,118.79	12,961.21	42,794.77	54,983.95	41,032.54	58,306.20
594010	Bus. Affairs-Transient-Retail	170,000.00	170,000.00	17,056.98	109,192.08	60,807.92	120,652.32	164,298.13	110,404.68	150,553.21
594016	Bus. Affairs-Cat's Cache	21,000.00	21,000.00	3,251.29	17,558.74	3,441.26	16,657.36	22,505.22	16,601.97	22,609.65
Total Fund: 1AQHOS		245,080.00	245,080.00	27,336.00	167,869.61	77,210.39	180,104.45	241,787.30	168,039.19	231,469.06
Total Org: UQDKNG		245,080.00	245,080.00	27,336.00	167,869.61	77,210.39	180,104.45	241,787.30	168,039.19	231,469.06

Org: UQDLIB - Library Coffee Office

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	162,240.00	162,240.00	21,722.49	122,705.73	39,534.27	127,801.36	162,181.41	117,940.18	161,322.66
594010	Bus. Affairs-Transient-Retail	330,000.00	330,000.00	29,903.36	215,264.96	114,735.04	227,884.88	314,106.94	188,950.36	267,416.89
594016	Bus. Affairs-Cat's Cache	93,000.00	93,000.00	12,919.61	71,925.78	21,074.22	63,745.41	86,745.24	51,309.18	74,191.65
Total Fund: 1AQHOS		585,240.00	585,240.00	64,545.46	409,896.47	175,343.53	419,431.65	563,033.59	358,199.72	502,931.20
Total Org: UQDLIB		585,240.00	585,240.00	64,545.46	409,896.47	175,343.53	419,431.65	563,033.59	358,199.72	502,931.20

Org: UQDMKT - Marketing

Org Mgr: Plodzik, Jon K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	30,000.00	30,000.00	0.00	12,700.00	17,300.00	22,250.00	23,000.00
Total Fund: 1AQHOS		0.00	12,700.00	17,300.00	22,250.00	23,000.00	17,330.00	21,606.32
Total Org: UQDMKT		30,000.00	30,000.00	0.00	12,700.00	17,300.00	22,250.00	23,000.00
							17,330.00	21,606.32

Org: UQDMUB - MUB Food Service Operations

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	(3,878.00)	(3,878.00)	0.00	0.00	(3,878.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	189,280.00	189,280.00	31,826.24	173,900.06	15,379.94	149,864.16	212,641.35	189,483.78	272,600.86
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	62.40	62.40	682.37	682.37
594010	Bus. Affairs-Transient-Retail	435,000.00	435,000.00	45,492.04	313,997.18	121,002.82	309,584.04	430,649.33	318,476.51	444,648.05
594012	Bus. Affairs-Banquets & Catering	20,000.00	20,000.00	0.00	3,860.00	16,140.00	17,871.93	23,753.16	10,119.48	14,364.46
594016	Bus. Affairs-Cat's Cache	48,000.00	48,000.00	7,067.26	40,009.60	7,990.40	35,261.15	46,802.10	41,751.34	56,718.58
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
Total Fund: 1AQHOS		688,402.00	688,402.00	84,385.54	531,766.84	156,635.16	512,643.68	714,068.34	560,513.48	789,014.32
Total Org: UQDMUB		688,402.00	688,402.00	84,385.54	531,766.84	156,635.16	512,643.68	714,068.34	560,513.48	789,014.32

Org: UQDPCF - Philbrook Cafe

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	441,654.00	441,654.00	68,313.89	365,880.35	75,773.65	348,852.56	449,208.67	277,244.20	402,495.85
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40	46.40
594010	Bus. Affairs-Transient-Retail	150,000.00	150,000.00	12,144.05	110,280.06	39,719.94	100,123.48	147,150.90	55,374.83	89,921.16
594016	Bus. Affairs-Cat's Cache	72,000.00	72,000.00	9,093.60	63,896.16	8,103.84	55,092.42	74,784.22	35,395.05	55,096.40
Total Fund: 1AQHOS		663,654.00	663,654.00	89,551.54	540,056.57	123,597.43	504,068.46	671,143.79	368,060.48	547,559.81
Total Org: UQDPCF		663,654.00	663,654.00	89,551.54	540,056.57	123,597.43	504,068.46	671,143.79	368,060.48	547,559.81

Org: UQDPHL - Philbrook

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	9,887,414.00	9,887,414.00	1,127,300.93	7,070,601.30	2,816,812.70	7,171,871.22	9,484,262.55	6,286,161.30	8,796,390.89
594006	Bus. Affairs-Conference Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00	210.00	360.15	741.00	769.00
594010	Bus. Affairs-Transient-Retail	26,000.00	26,000.00	2,198.03	25,094.44	905.56	28,813.15	34,647.76	21,534.16	28,299.43
594016	Bus. Affairs-Cat's Cache	3,000.00	3,000.00	190.61	2,317.53	682.47	3,122.11	4,045.01	1,996.52	2,658.20
594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Total Fund: 1AQHOS		9,917,414.00	9,919,114.00	1,129,689.57	7,098,126.27	2,820,987.73	7,204,096.48	9,523,395.47	6,310,432.98	8,828,117.52
Total Org: UQDPHL		9,917,414.00	9,919,114.00	1,129,689.57	7,098,126.27	2,820,987.73	7,204,096.48	9,523,395.47	6,310,432.98	8,828,117.52

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ022 - UNH Dining R&R Reserves										
8110	Non Mandatory Transfers In	8,238,486.09	11,276,717.55	0.00	0.00	11,276,717.55	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(909,469.09)	(909,469.09)	0.00	0.00	(909,469.09)	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(6,944,017.00)	(6,944,017.00)	0.00	0.00	(6,944,017.00)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	(4,023,066.92)	(4,023,066.92)	0.00	79,463.28	(4,102,530.20)	714,287.58	1,224,066.92	210,000.00	1,949,000.00
Total Fund: 1XQ022		(2,963,066.92)	75,164.54	0.00	79,463.28	(4,298.74)	714,287.58	1,224,066.92	210,000.00	1,949,000.00
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
811006	NonMand Tran In-General Funds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ202 - MUB Food Court Upgrades 08										
8110	Non Mandatory Transfers In	57,590.22	57,590.22	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(57,590.22)	(57,590.22)	0.00	0.00	(57,590.22)	0.00	0.00	0.00	0.00
Total Fund: 1XQ202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ203 - Kingsbury Coffee House 08										
8110	Non Mandatory Transfers In	69,611.26	69,611.26	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(69,611.26)	(69,611.26)	0.00	0.00	(69,611.26)	0.00	0.00	0.00	0.00
Total Fund: 1XQ203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ204 - Dining Elevator Upgrades 08										
8110	Non Mandatory Transfers In	215,986.21	215,986.21	0.00	0.00	215,986.21	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(41,250.00)	(41,250.00)	0.00	0.00	(41,250.00)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(236,000.00)	(236,000.00)	0.00	0.00	(236,000.00)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	61,263.79	61,263.79	0.00	0.00	61,263.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ204		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08										
8110	Non Mandatory Transfers In	58,043.24	58,043.24	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(58,043.24)	(58,043.24)	0.00	0.00	(58,043.24)	0.00	0.00	0.00	0.00
Total Fund: 1XQ210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ211 - Dairy Bar Renovations 08										
8I10	Non Mandatory Transfers In	293,888.64	293,888.64	0.00	0.00	293,888.64	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(278,613.41)	(278,613.41)	0.00	0.00	(278,613.41)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(15,275.23)	(15,275.23)	0.00	0.00	(15,275.23)	0.00	0.00	0.00	0.00
Total Fund: 1XQ211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ228 - Philbrook Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	352,516.21	352,516.21	0.00	0.00	352,516.21	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(515,800.00)	(515,800.00)	0.00	0.00	(515,800.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	163,283.79	163,283.79	0.00	0.00	163,283.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ231 - Dining A & E Design for 2009										
8I10	Non Mandatory Transfers In	25,340.00	21,091.26	0.00	0.00	21,091.26	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,255.00	9,255.00	0.00	0.00	9,255.00	0.00	0.00	(9,255.00)	(9,255.00)
8I2005	R&R Transfers- Optional	(34,595.00)	(34,595.00)	0.00	(4,248.74)	(30,346.26)	0.00	(36,905.00)	0.00	0.00
Total Fund: 1XQ231		0.00	(4,248.74)	0.00	(4,248.74)	0.00	0.00	(36,905.00)	(9,255.00)	(9,255.00)
Fund: 1XQ242 - Holloway Summer 2009										
8I10	Non Mandatory Transfers In	259,479.53	259,479.53	0.00	0.00	259,479.53	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(259,479.53)	(259,479.53)	0.00	0.00	(259,479.53)	0.00	0.00	(40,000.00)	(55,520.47)
Total Fund: 1XQ242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	(55,520.47)
Fund: 1XQ243 - Huddleston Hall 2009										
8I10	Non Mandatory Transfers In	216,862.34	216,862.34	0.00	0.00	216,862.34	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(216,862.34)	(216,862.34)	0.00	0.00	(216,862.34)	(1,978.56)	(1,978.56)	98,840.90	98,840.90
Total Fund: 1XQ243		0.00	0.00	0.00	0.00	0.00	(1,978.56)	(1,978.56)	98,840.90	98,840.90
Fund: 1XQ244 - Stillings Marketplace 2009										
8I10	Non Mandatory Transfers In	570,781.51	570,781.51	0.00	0.00	570,781.51	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(570,781.51)	(570,781.51)	0.00	0.00	(570,781.51)	(9,226.40)	(9,226.40)	40,000.00	95,007.91
Total Fund: 1XQ244		0.00	0.00	0.00	0.00	0.00	(9,226.40)	(9,226.40)	40,000.00	95,007.91
Fund: 1XQ246 - Dining A & E Design - 2010										
8I10	Non Mandatory Transfers In	45,651.33	45,651.33	0.00	0.00	45,651.33	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,515.00)	(41,515.00)	0.00	0.00	(41,515.00)	0.00	0.00	(8,485.00)	(8,485.00)
8I2005	R&R Transfers- Optional	(4,136.33)	(4,136.33)	0.00	0.00	(4,136.33)	0.00	(39.46)	11,000.00	4,175.79
Total Fund: 1XQ246		0.00	0.00	0.00	0.00	0.00	0.00	(39.46)	2,515.00	(4,309.21)
Fund: 1XQ248 - Holloway Roof-Slate Deflector 10										
8I10	Non Mandatory Transfers In	86,311.66	75,023.38	0.00	0.00	75,023.38	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(86,311.66)	(86,311.66)	0.00	(11,288.28)	(75,023.38)	0.00	0.00	35,000.00	86,311.66
Total Fund: 1XQ248		0.00	(11,288.28)	0.00	(11,288.28)	0.00	0.00	0.00	35,000.00	86,311.66

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ249 - Dairy Bar A/C & Window Rplmnt 10										
8I10	Non Mandatory Transfers In	60,184.21	60,184.21	0.00	0.00	60,184.21	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(60,184.21)	(60,184.21)	0.00	0.00	(60,184.21)	0.00	0.00	68,159.10	60,184.21
Total Fund: 1XQ249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,159.10	60,184.21
Fund: 1XQ268 - Dining A & E Design FY12										
8I10	Non Mandatory Transfers In	155,190.46	159,212.96	0.00	0.00	159,212.96	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(155,190.46)	(155,190.46)	0.00	4,022.50	(159,212.96)	30,108.46	30,190.46	0.00	125,000.00
Total Fund: 1XQ268		0.00	4,022.50	0.00	4,022.50	0.00	30,108.46	30,190.46	0.00	125,000.00
Fund: 1XQ269 - Holloway Common Floor FY12										
8I10	Non Mandatory Transfers In	262,685.12	262,685.12	0.00	0.00	262,685.12	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,685.12)	(262,685.12)	0.00	0.00	(262,685.12)	115,656.00	112,685.12	0.00	150,000.00
Total Fund: 1XQ269		0.00	0.00	0.00	0.00	0.00	115,656.00	112,685.12	0.00	150,000.00
Fund: 1XQ270 - Philbrook/Stillings Elec Study 12										
8I10	Non Mandatory Transfers In	169,225.36	169,225.36	0.00	0.00	169,225.36	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(169,225.36)	(169,225.36)	0.00	0.00	(169,225.36)	(105,608.46)	(143,774.64)	0.00	313,000.00
Total Fund: 1XQ270		0.00	0.00	0.00	0.00	0.00	(105,608.46)	(143,774.64)	0.00	313,000.00
Fund: 1XQ271 - Stillings Radiators FY12										
8I10	Non Mandatory Transfers In	176,601.38	176,601.38	0.00	0.00	176,601.38	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(176,601.38)	(176,601.38)	0.00	0.00	(176,601.38)	3,601.38	3,601.38	0.00	173,000.00
Total Fund: 1XQ271		0.00	0.00	0.00	0.00	0.00	3,601.38	3,601.38	0.00	173,000.00
Fund: 1XQ272 - Holloway Entry Expansion 10										
8I10	Non Mandatory Transfers In	25,135.75	25,135.75	0.00	0.00	25,135.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(25,135.75)	(25,135.75)	0.00	0.00	(25,135.75)	(15,656.00)	(19,864.25)	0.00	45,000.00
Total Fund: 1XQ272		0.00	0.00	0.00	0.00	0.00	(15,656.00)	(19,864.25)	0.00	45,000.00
Fund: 1XQ273 - Conference Center Upgrades										
8I10	Non Mandatory Transfers In	125,903.71	147,715.39	0.00	0.00	147,715.39	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(150,903.71)	(150,903.71)	0.00	(3,188.32)	(147,715.39)	0.00	27,027.61	0.00	123,876.10
Total Fund: 1XQ273		(25,000.00)	(3,188.32)	0.00	(3,188.32)	0.00	0.00	27,027.61	0.00	123,876.10
Fund: 1XQ274 - Faculty Club										
8I10	Non Mandatory Transfers In	110,127.00	110,127.00	0.00	0.00	110,127.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(110,127.00)	(110,127.00)	0.00	0.00	(110,127.00)	25,127.00	25,127.00	0.00	85,000.00
Total Fund: 1XQ274		0.00	0.00	0.00	0.00	0.00	25,127.00	25,127.00	0.00	85,000.00
Fund: 1XQ275 - Holloway Concrete Caps										
8I10	Non Mandatory Transfers In	31,804.00	31,804.00	0.00	0.00	31,804.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(31,804.00)	(31,804.00)	0.00	0.00	(31,804.00)	(381.00)	(381.00)	0.00	32,185.00
Total Fund: 1XQ275		0.00	0.00	0.00	0.00	0.00	(381.00)	(381.00)	0.00	32,185.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ277 - Mub Food Court Renovations 11										
8I10	Non Mandatory Transfers In	52,439.25	52,439.25	0.00	0.00	52,439.25	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(52,439.25)	(52,439.25)	0.00	0.00	(52,439.25)	30,000.00	27,439.25	0.00	25,000.00
Total Fund: 1XQ277		0.00	0.00	0.00	0.00	0.00	30,000.00	27,439.25	0.00	25,000.00
Fund: 1XQ281 - Dairy Bar Privacy Fence 10										
8I10	Non Mandatory Transfers In	4,382.00	4,382.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(4,382.00)	(4,382.00)	0.00	0.00	(4,382.00)	(5,618.00)	(5,618.00)	0.00	10,000.00
Total Fund: 1XQ281		0.00	0.00	0.00	0.00	0.00	(5,618.00)	(5,618.00)	0.00	10,000.00
Fund: 1XQ282 - Philbrook Facilities FY11										
8I10	Non Mandatory Transfers In	35,315.00	35,315.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(35,315.00)	(35,315.00)	0.00	0.00	(35,315.00)	35,315.00	35,315.00	0.00	0.00
Total Fund: 1XQ282		0.00	0.00	0.00	0.00	0.00	35,315.00	35,315.00	0.00	0.00
Fund: 1XQ290 - Stillings Window Replacement FY12										
8I10	Non Mandatory Transfers In	689,150.00	703,106.23	0.00	0.00	703,106.23	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	703,106.23	(703,106.23)	0.00	0.00	0.00	0.00
Total Fund: 1XQ290		689,150.00	703,106.23	0.00	703,106.23	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ294 - Dining Summer2011 Equip&Furniture										
570300	Miscellaneous Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	262,200.00	235,443.42	0.00	0.00	235,443.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,200.00)	(262,200.00)	(2,148.00)	(36,756.58)	(225,443.42)	0.00	262,200.00	0.00	0.00
Total Fund: 1XQ294		0.00	(26,756.58)	(2,148.00)	(26,756.58)	0.00	0.00	262,200.00	0.00	0.00
Fund: 1XQ295 - Philbrook Hall Refrigerated ThawBox										
8I10	Non Mandatory Transfers In	54,850.00	49,158.00	0.00	0.00	49,158.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(15,000.00)	(15,000.00)	0.00	34,158.00	(49,158.00)	0.00	15,000.00	0.00	0.00
Total Fund: 1XQ295		39,850.00	34,158.00	0.00	34,158.00	0.00	0.00	15,000.00	0.00	0.00
Fund: 1XQ296 - Stillings Hall Secondary BoilerRepl										
8I10	Non Mandatory Transfers In	110,000.00	100,734.00	0.00	0.00	100,734.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(110,000.00)	(110,000.00)	0.00	(9,266.00)	(100,734.00)	0.00	110,000.00	0.00	0.00
Total Fund: 1XQ296		0.00	(9,266.00)	0.00	(9,266.00)	0.00	0.00	110,000.00	0.00	0.00
Fund: 1XQ297 - Stillings Fire Alarm Upgrades FY12										
8I10	Non Mandatory Transfers In	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(150,000.00)	(150,000.00)	(1,655.42)	48,344.58	(198,344.58)	0.00	150,000.00	0.00	0.00
Total Fund: 1XQ297		(150,000.00)	50,000.00	(1,655.42)	48,344.58	1,655.42	0.00	150,000.00	0.00	0.00
Fund: 1XQ298 - VentilationSystemUpgrade-DiningHal										
8I10	Non Mandatory Transfers In	200,000.00	201,655.42	0.00	0.00	201,655.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	1,655.42	201,655.42	(201,655.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ298		200,000.00	201,655.42	1,655.42	201,655.42	0.00	0.00	0.00	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ299 - Stillings Sewer Pipe&Privacy Fence										
8I10	Non Mandatory Transfers In	0.00	29,950.00	0.00	0.00	29,950.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	29,950.00	(29,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ299		0.00	29,950.00	0.00	29,950.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ304 - Holloway DunkinDonuts Bldg Imprvmnt										
8I10	Non Mandatory Transfers In	0.00	8,323.14	0.00	0.00	8,323.14	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	8,323.14	(8,323.14)	0.00	0.00	0.00	0.00
Total Fund: 1XQ304		0.00	8,323.14	0.00	8,323.14	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ305 - Holloway Dishroom Floor Replmt FY12										
8I10	Non Mandatory Transfers In	0.00	128,980.35	0.00	0.00	128,980.35	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(11,019.65)	98,980.35	(98,980.35)	0.00	0.00	0.00	0.00
Total Fund: 1XQ305		0.00	128,980.35	(11,019.65)	128,980.35	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ306 - Dining A&E FY12 for FY13 Projects										
8I10	Non Mandatory Transfers In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ306		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		(2,209,066.92)	1,280,612.26	(13,167.65)	1,283,255.58	(2,643.32)	815,627.00	1,810,865.43	405,260.00	3,302,321.10

Org: UQDSTL - Stillings

Org Mgr: Plodzic, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,170,965.00	3,170,965.00	518,022.56	3,127,448.93	43,516.07	2,929,343.74	3,772,804.24	2,124,410.56	2,936,217.83
594006	Bus. Affairs-Conference Revenue	23,200.00	23,200.00	0.00	0.00	23,200.00	14,455.40	24,158.20	10,995.26	20,517.51
594010	Bus. Affairs-Transient-Retail	8,000.00	8,000.00	2,265.54	11,444.53	(3,444.53)	6,599.71	10,775.38	4,602.25	7,789.36
594016	Bus. Affairs-Cat's Cache	450.00	450.00	41.65	596.58	(146.58)	411.81	556.85	326.69	675.57
Total Fund: 1AQHOS		3,202,615.00	3,202,615.00	520,329.75	3,139,490.04	63,124.96	2,950,810.66	3,808,294.67	2,140,334.76	2,965,200.27
Total Org: UQDSTL		3,202,615.00	3,202,615.00	520,329.75	3,139,490.04	63,124.96	2,950,810.66	3,808,294.67	2,140,334.76	2,965,200.27

Org: UQDWIL - Wildcatessen

Org Mgr: Plodzik, Jon K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	569,643.00	569,643.00	75,892.45	459,098.11	110,544.89	450,732.09	565,291.51	467,861.25	633,497.58
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.00	354.56	354.56
594010	Bus. Affairs-Transient-Retail	336,000.00	336,000.00	38,607.22	258,211.99	77,788.01	229,859.31	325,265.72	226,869.07	308,548.07
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	126,000.00	126,000.00	16,025.06	112,183.57	13,816.43	95,280.67	128,422.91	82,514.19	113,173.14
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	(483.42)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		1,031,643.00	1,031,643.00	130,041.31	829,493.67	202,149.33	775,872.07	1,019,230.14	777,599.07	1,055,573.35
Total Org: UQDWIL		1,031,643.00	1,031,643.00	130,041.31	829,493.67	202,149.33	775,872.07	1,019,230.14	777,599.07	1,055,573.35

Org: UQHCTV - Cable Television

Org Mgr: Kretchmar, Shawn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	6,560.92	18,253.80	511.86	18,904.97
811012	NonMand Tran In-Auxillary Funds	14,488.00	14,488.00	0.00	0.00	14,069.86	0.00	13,717.00
Total Fund: 1AQHOU		14,488.00	14,488.00	0.00	6,560.92	32,323.66	511.86	32,621.97
Total Org: UQHCTV		14,488.00	14,488.00	0.00	6,560.92	32,323.66	511.86	32,621.97

Org: UQHDRM - General Dorm Operations

Org Mgr: Lubner, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	2,984.60	0.00	0.00	2,984.60	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	125,000.00	125,000.00	16,186.05	109,907.18	15,092.82	74,389.99	193,791.43
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	1,296.44	(1,296.44)	2,181.41	4,350.91
Total Fund: 1AQHOU		125,000.00	127,984.60	16,186.05	111,203.62	16,780.98	76,571.40	198,142.34
Total Org: UQHDRM		125,000.00	127,984.60	16,186.05	111,203.62	16,780.98	76,571.40	198,142.34
							71,748.05	182,209.92

Org: UQH FAC - Apartments-Facilities & Maintenance

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	735.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	735.00	0.00	0.00
Total Org: UQH FAC		0.00	0.00	0.00	0.00	735.00	0.00	0.00

Org: UQHFOR - Forest Park/Family Housing

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658.00	0.00
Total Fund: 1AQFOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658.00	0.00
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	(129.34)	129.34	0.00	0.00	719,899.84	879,868.93
594008	Bus. Affairs-Rent Revenue	1,066,884.00	1,066,884.00	65,702.31	817,851.95	249,032.05	837,553.01	1,013,206.25	262.95	335.67
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50
8I1012	NonMand Tran In-Auxillary Funds	14,000.00	14,000.00	0.00	6,549.50	7,450.50	6,547.76	6,547.76	0.00	5,658.00
Total Fund: 1AQHOU		1,080,884.00	1,080,884.00	65,702.31	824,272.11	256,611.89	844,100.77	1,019,754.01	720,375.29	886,075.10
Total Org: UQHFOR		1,080,884.00	1,080,884.00	65,702.31	824,272.11	256,611.89	844,100.77	1,019,754.01	726,033.29	886,075.10

Org: UQHGAD - Housing Administration

Org Mgr: Conk, William

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580000	Budgeted Use of Reserves	0.12	0.12	0.00	0.00	0.12	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	700.00	0.00
Total Fund: 1AQHOU		0.12	0.12	0.00	0.00	0.12	0.00	0.00
Total Org: UQHGAD								
		0.12	0.12	0.00	0.00	0.12	0.00	0.00

Org: UQH LAU - Laundry Operations

Org Mgr: Lubner, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V112 - E-Truck										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C605 - E-Truck - CS										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	414,000.00	414,000.00	43,153.76	302,848.78	111,151.22	308,912.31	397,529.71	318,802.91	417,038.74
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.89	1,219.32
Total Fund: 1AQHOU		414,000.00	414,000.00	43,153.76	302,848.78	111,151.22	308,912.31	397,529.71	319,016.80	418,258.06
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	6,711.00	0.00	0.00	6,711.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	6,711.00	0.00	0.00	6,711.00	0.00	0.00	0.00	0.00
Total Org: UQH LAU		414,000.00	420,711.00	43,153.76	302,848.78	117,862.22	308,912.31	397,529.71	319,016.80	418,258.06

Org: UQHMGS - Housing Management Systems

Org Mgr: Masse, Blaise Taylor

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	803.00	0.00	0.00	803.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 1AQHOU		0.00	803.00	0.00	0.00	803.00	75.00	75.00
Total Org: UQHMGS		0.00	803.00	0.00	0.00	803.00	75.00	75.00

Org: UQHRAB - Room Assignment & Billing

Org Mgr: Whitney, Amy T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	(16,544.68)	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	4,000.00	4,000.00	950.00	4,550.00	(550.00)	2,450.00	3,670.00
594038	Bus. Affairs-Forfeited Deposits	85,000.00	85,000.00	0.00	95,485.00	(10,485.00)	99,250.00	99,250.00
Total Fund: 1AQHOU		89,000.00	89,000.00	(15,594.68)	100,035.00	(11,035.00)	103,425.00	107,175.00
Total Org: UQHRAB		89,000.00	89,000.00	(15,594.68)	100,035.00	(11,035.00)	103,425.00	107,175.00

Org: UQHRES - Residence Halls

Org Mgr: Paiton, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	43,568,502.00	43,568,502.00	(23,155.00)	44,103,825.97	(535,323.97)	41,326,269.04	41,294,396.04	40,543,969.39	40,529,002.19
594008	Bus. Affairs-Rent Revenue	22,524.00	22,524.00	1,877.00	16,893.00	5,631.00	13,656.00	20,484.00	13,968.00	18,624.00
Total Fund: 1AQHOU		43,591,026.00	43,591,026.00	(21,278.00)	44,120,718.97	(529,692.97)	41,339,925.04	41,314,880.04	40,557,937.39	40,547,626.19
Total Org: UQHRES		43,591,026.00	43,591,026.00	(21,278.00)	44,120,718.97	(529,692.97)	41,339,925.04	41,314,880.04	40,557,937.39	40,547,626.19

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	163,092.75	0.00	0.00	163,092.75	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	163,092.75	0.00	0.00	163,092.75	0.00	0.00	0.00	0.00
Fund: 1XQ024 - UNH Housing R&R Reserves										
5703	Miscellaneous Sources	(4,807.65)	(4,807.65)	0.00	0.00	(4,807.65)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(326,078.82)	(326,078.82)	58.09	58.09	(326,136.91)	328,301.19	328,301.19	0.00	0.00
8110	Non Mandatory Transfers In	20,883,957.34	20,883,957.34	0.00	0.00	20,883,957.34	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(89,124.00)	(89,124.00)	0.00	0.00	(89,124.00)	0.00	0.00	29,708.00	29,708.00
811039	For Capital Projects (not R&R)	(437,011.51)	(437,011.51)	0.00	232,015.60	(669,027.11)	232,015.60	232,015.60	202,307.60	202,307.60
812000	R&R Transfers- BOT Required	(19,266,380.66)	(19,266,380.66)	0.00	0.00	(19,266,380.66)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	(4,473,002.12)	(4,473,002.12)	0.00	1,308,921.00	(5,781,923.12)	2,660,760.48	2,668,591.42	207,199.21	207,199.21
Total Fund: 1XQ024		(336,132.13)	(336,132.13)	58.09	1,540,994.69	(1,877,126.82)	3,221,077.27	3,228,908.21	439,214.81	439,214.81
Fund: 1XQ090 - New Housing Office 02										
570300	Miscellaneous Sources	(4,463.00)	(4,463.00)	0.00	0.00	(4,463.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	3,436,821.18	3,436,821.18	0.00	0.00	3,436,821.18	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(3,415,551.97)	(3,415,551.97)	0.00	0.00	(3,415,551.97)	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	13,193.79	13,193.79	0.00	0.00	13,193.79	0.00	0.00	0.00	0.00
Total Fund: 1XQ090		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XQ135 - Lower Quad Bathrooms 05										
8110	Non Mandatory Transfers In	956,775.00	956,775.00	0.00	0.00	956,775.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	(966,775.00)	(966,775.00)	0.00	0.00	(966,775.00)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ136 - Lower Quad Stairs 05										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ147 - Sawyer Hall Stairs 05										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ230 - Architect & Engineering 2009 Proj										
8I10	Non Mandatory Transfers In	159,357.42	159,357.42	0.00	0.00	159,357.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(159,357.42)	(159,357.42)	0.00	0.00	(159,357.42)	0.00	0.00	(90,642.58)	(90,642.58)
Total Fund: 1XQ230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,642.58)	(90,642.58)
Fund: 1XQ232 - Forest Park Exterior Walkways										
8I10	Non Mandatory Transfers In	19,880.31	19,880.31	0.00	0.00	19,880.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(19,880.31)	(19,880.31)	0.00	0.00	(19,880.31)	0.00	0.00	(119.69)	(119.69)
Total Fund: 1XQ232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.69)	(119.69)
Fund: 1XQ233 - Gables Sprinkler Damage Repairs 09										
570300	Miscellaneous Sources	(67,931.84)	(67,931.84)	0.00	0.00	(67,931.84)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	534,156.14	534,156.14	0.00	0.00	534,156.14	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(466,224.30)	(466,224.30)	0.00	0.00	(466,224.30)	0.00	0.00	(8,180.00)	(8,180.00)
Total Fund: 1XQ233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,180.00)	(8,180.00)
Fund: 1XQ234 - Congreve Water Damage Repairs 09										
8I10	Non Mandatory Transfers In	51,615.72	51,615.72	0.00	0.00	51,615.72	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(51,615.72)	(51,615.72)	0.00	0.00	(51,615.72)	0.00	0.00	0.00	0.00
Total Fund: 1XQ234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ235 - Williamson/Christensen Egress 2009										
8I10	Non Mandatory Transfers In	622,142.50	622,142.50	0.00	0.00	622,142.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(622,142.50)	(622,142.50)	0.00	0.00	(622,142.50)	0.00	0.00	(2,857.50)	(2,857.50)
Total Fund: 1XQ235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,857.50)	(2,857.50)
Fund: 1XQ236 - Stoke Mechanical Room 2009										
8I10	Non Mandatory Transfers In	92,152.00	92,152.00	0.00	0.00	92,152.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(92,152.00)	(92,152.00)	0.00	0.00	(92,152.00)	0.00	0.00	(9,047.00)	(7,848.00)
Total Fund: 1XQ236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,047.00)	(7,848.00)
Fund: 1XQ237 - Housing Elevator Repairs 2009										
8I10	Non Mandatory Transfers In	350,870.37	350,870.37	0.00	0.00	350,870.37	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(350,870.37)	(350,870.37)	0.00	0.00	(350,870.37)	0.00	0.00	(14,129.63)	(14,129.63)
Total Fund: 1XQ237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,129.63)	(14,129.63)
Fund: 1XQ238 - Housing Fire Alarm 2009										
8I10	Non Mandatory Transfers In	734,316.67	734,316.67	0.00	0.00	734,316.67	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(377,857.50)	(377,857.50)	0.00	0.00	(377,857.50)	0.00	0.00	2,857.50	2,857.50
8I2005	R&R Transfers- Optional	(356,459.17)	(356,459.17)	0.00	0.00	(356,459.17)	0.00	0.00	(2,612.58)	1,459.17
Total Fund: 1XQ238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.92	4,316.67

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ239 - Housing Painting 2009										
8I10	Non Mandatory Transfers In	445,310.00	445,310.00	0.00	0.00	445,310.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(445,310.00)	(445,310.00)	0.00	0.00	(445,310.00)	0.00	0.00	6,380.00	6,380.00
Total Fund: 1XQ239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	6,380.00
Fund: 1XQ240 - Housing Carpet 2009										
8I10	Non Mandatory Transfers In	245,616.40	245,616.40	0.00	0.00	245,616.40	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(245,616.40)	(245,616.40)	0.00	0.00	(245,616.40)	0.00	0.00	(2,378.12)	(2,378.12)
Total Fund: 1XQ240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,378.12)	(2,378.12)
Fund: 1XQ241 - Housing Furniture 2009										
8I10	Non Mandatory Transfers In	92,193.18	92,193.18	0.00	0.00	92,193.18	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(92,193.18)	(92,193.18)	0.00	0.00	(92,193.18)	0.00	0.00	(882.30)	(882.30)
Total Fund: 1XQ241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(882.30)	(882.30)
Fund: 1XQ245 - FY10 Build-up Furniture										
8I10	Non Mandatory Transfers In	262,649.91	262,649.91	0.00	0.00	262,649.91	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,649.91)	(262,649.91)	0.00	0.00	(262,649.91)	0.00	0.00	(7,350.09)	(7,350.09)
Total Fund: 1XQ245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,350.09)	(7,350.09)
Fund: 1XQ247 - Housing A & E - FY2010										
8I10	Non Mandatory Transfers In	160,632.75	160,632.75	0.00	0.00	160,632.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(160,632.75)	(160,632.75)	0.00	0.00	(160,632.75)	(13,177.16)	(13,177.16)	173,809.91	173,809.91
Total Fund: 1XQ247		0.00	0.00	0.00	0.00	0.00	(13,177.16)	(13,177.16)	173,809.91	173,809.91
Fund: 1XQ250 - Forest Park Water Damage FY10										
8I10	Non Mandatory Transfers In	389,200.84	389,200.84	0.00	0.00	389,200.84	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(389,200.84)	(389,200.84)	0.00	0.00	(389,200.84)	0.00	0.00	363,584.00	389,200.84
Total Fund: 1XQ250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,584.00	389,200.84
Fund: 1XQ251 - NEC Upgrade to Adams Tower West 10										
8I10	Non Mandatory Transfers In	2,400,000.00	2,311,712.89	0.00	0.00	2,311,712.89	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(2,400,000.00)	(2,400,000.00)	0.00	(88,287.11)	(2,311,712.89)	0.00	0.00	119,288.09	2,400,000.00
Total Fund: 1XQ251		0.00	(88,287.11)	0.00	(88,287.11)	0.00	0.00	0.00	119,288.09	2,400,000.00
Fund: 1XQ252 - Mini Dorm Bathrooms FY11										
8I10	Non Mandatory Transfers In	469,374.00	469,374.00	0.00	0.00	469,374.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
8I2005	R&R Transfers- Optional	(461,874.00)	(461,874.00)	0.00	0.00	(461,874.00)	461,874.00	461,874.00	0.00	0.00
Total Fund: 1XQ252		0.00	0.00	0.00	0.00	0.00	469,374.00	469,374.00	0.00	0.00
Fund: 1XQ253 - Woodside Apt Kitchen RenovationFY11										
8I10	Non Mandatory Transfers In	553,126.95	553,126.95	0.00	0.00	553,126.95	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(553,126.95)	(553,126.95)	0.00	0.00	(553,126.95)	553,126.95	553,126.95	0.00	0.00
Total Fund: 1XQ253		0.00	0.00	0.00	0.00	0.00	553,126.95	553,126.95	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ254 - Stoke Hall Fire Pump Upgrade FY11										
8I10	Non Mandatory Transfers In	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(390,000.00)	(390,000.00)	0.00	0.00	(390,000.00)	390,000.00	390,000.00	0.00	0.00
Total Fund: 1XQ254		0.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00
Fund: 1XQ255 - Woodside Apt Louvers FY11										
8I10	Non Mandatory Transfers In	80,348.00	80,348.00	0.00	0.00	80,348.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(80,348.00)	(80,348.00)	0.00	0.00	(80,348.00)	80,348.00	80,348.00	0.00	0.00
Total Fund: 1XQ255		0.00	0.00	0.00	0.00	0.00	80,348.00	80,348.00	0.00	0.00
Fund: 1XQ256 - Woodside Fire Sprinkler FY11										
8I10	Non Mandatory Transfers In	162,800.06	162,800.06	0.00	0.00	162,800.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(162,800.06)	(162,800.06)	0.00	0.00	(162,800.06)	162,800.06	162,800.06	0.00	0.00
Total Fund: 1XQ256		0.00	0.00	0.00	0.00	0.00	162,800.06	162,800.06	0.00	0.00
Fund: 1XQ257 - Stoke Fire Alarm FY11										
8I10	Non Mandatory Transfers In	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(102,000.00)	(102,000.00)	0.00	0.00	(102,000.00)	102,000.00	102,000.00	0.00	0.00
Total Fund: 1XQ257		0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00
Fund: 1XQ258 - Housing A&E - FY2011										
8I10	Non Mandatory Transfers In	144,019.00	144,019.00	0.00	0.00	144,019.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(144,019.00)	(144,019.00)	0.00	0.00	(144,019.00)	144,019.00	144,019.00	0.00	0.00
Total Fund: 1XQ258		0.00	0.00	0.00	0.00	0.00	144,019.00	144,019.00	0.00	0.00
Fund: 1XQ259 - Housing - Painting FY11										
8I10	Non Mandatory Transfers In	331,598.00	331,598.00	0.00	0.00	331,598.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(331,593.00)	(331,593.00)	0.00	0.00	(331,593.00)	331,593.00	331,593.00	0.00	0.00
Total Fund: 1XQ259		5.00	5.00	0.00	0.00	5.00	331,593.00	331,593.00	0.00	0.00
Fund: 1XQ260 - Housing - Carpeting FY11										
8I10	Non Mandatory Transfers In	235,220.20	235,220.20	0.00	0.00	235,220.20	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(235,220.20)	(235,220.20)	0.00	0.00	(235,220.20)	235,220.20	235,220.20	0.00	0.00
Total Fund: 1XQ260		0.00	0.00	0.00	0.00	0.00	235,220.20	235,220.20	0.00	0.00
Fund: 1XQ261 - Fairchild Kitchen Renovations FY10										
8I10	Non Mandatory Transfers In	173,996.66	173,996.66	0.00	0.00	173,996.66	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(173,996.66)	(173,996.66)	0.00	0.00	(173,996.66)	(6,003.34)	(6,003.34)	0.00	180,000.00
Total Fund: 1XQ261		0.00	0.00	0.00	0.00	0.00	(6,003.34)	(6,003.34)	0.00	180,000.00
Fund: 1XQ265 - Mills Hall Elevator FY11										
8I10	Non Mandatory Transfers In	48,849.06	48,849.06	0.00	0.00	48,849.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(48,849.06)	(48,849.06)	0.00	0.00	(48,849.06)	2,500.00	1,849.06	0.00	47,000.00
Total Fund: 1XQ265		0.00	0.00	0.00	0.00	0.00	2,500.00	1,849.06	0.00	47,000.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ266 - Congreve Water Damage Repairs10										
8I10	Non Mandatory Transfers In	14,517.19	14,517.19	0.00	0.00	14,517.19	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(14,517.19)	(14,517.19)	0.00	0.00	(14,517.19)	0.00	0.00	0.00	14,517.19
Total Fund: 1XQ266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,517.19
Fund: 1XQ267 - Eaton Hall Heat Line Break 10										
8I10	Non Mandatory Transfers In	85,954.85	85,954.85	0.00	0.00	85,954.85	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(85,954.85)	(85,954.85)	0.00	0.00	(85,954.85)	0.00	0.00	0.00	85,954.85
Total Fund: 1XQ267		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,954.85
Fund: 1XQ276 - Gables ABC Fire Alarm FY11										
8I10	Non Mandatory Transfers In	191,081.50	191,081.50	0.00	0.00	191,081.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(191,081.50)	(191,081.50)	0.00	0.00	(191,081.50)	191,081.50	191,081.50	0.00	0.00
Total Fund: 1XQ276		0.00	0.00	0.00	0.00	0.00	191,081.50	191,081.50	0.00	0.00
Fund: 1XQ278 - Summer 2010 Repairs-Residence Halls										
8I10	Non Mandatory Transfers In	504,634.31	504,634.31	0.00	0.00	504,634.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(504,634.31)	(504,634.31)	0.00	0.00	(504,634.31)	(60,185.69)	(67,365.69)	0.00	572,000.00
Total Fund: 1XQ278		0.00	0.00	0.00	0.00	0.00	(60,185.69)	(67,365.69)	0.00	572,000.00
Fund: 1XQ283 - Hetzel Hall Water Damage										
8I10	Non Mandatory Transfers In	125,184.04	125,184.04	0.00	0.00	125,184.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(125,184.04)	(125,184.04)	0.00	0.00	(125,184.04)	125,000.00	125,184.04	0.00	0.00
Total Fund: 1XQ283		0.00	0.00	0.00	0.00	0.00	125,000.00	125,184.04	0.00	0.00
Fund: 1XQ284 - Woodside Apt Kitchen Renovate FY12										
8I10	Non Mandatory Transfers In	995,000.00	898,176.00	0.00	0.00	898,176.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	898,176.00	(898,176.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ284		995,000.00	898,176.00	0.00	898,176.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ285 - Stoke Hall - Roof Replacement FY12										
8I10	Non Mandatory Transfers In	516,726.00	463,653.22	0.00	0.00	463,653.22	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(516,726.00)	(516,726.00)	0.00	(53,072.78)	(463,653.22)	0.00	516,726.00	0.00	0.00
Total Fund: 1XQ285		0.00	(53,072.78)	0.00	(53,072.78)	0.00	0.00	516,726.00	0.00	0.00
Fund: 1XQ286 - Scott Hall RD Apt Hall RenovateFY12										
8I10	Non Mandatory Transfers In	898,080.00	912,339.88	0.00	0.00	912,339.88	0.00	0.00	0.00	0.00
8I20	R & R Transfers In	0.00	(75.00)	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	912,264.88	(912,264.88)	0.00	0.00	0.00	0.00
Total Fund: 1XQ286		898,080.00	912,264.88	0.00	912,264.88	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ287 - Housing Painting FY12										
8I10	Non Mandatory Transfers In	200,000.00	186,970.00	0.00	0.00	186,970.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	186,970.00	(186,970.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ287		200,000.00	186,970.00	0.00	186,970.00	0.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ288 - Housing Carpet FY12										
8I10	Non Mandatory Transfers In	420,000.00	414,137.53	0.00	0.00	414,137.53	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	414,137.53	(414,137.53)	0.00	0.00	0.00	0.00
Total Fund: 1XQ288		420,000.00	414,137.53	0.00	414,137.53	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ291 - Res Hall Improvements-Summer 2011										
8I10	Non Mandatory Transfers In	246,507.25	245,788.50	0.00	0.00	245,788.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(21,907.00)	(21,907.00)	0.00	0.00	(21,907.00)	0.00	21,907.00	0.00	0.00
8I2005	R&R Transfers- Optional	(224,600.25)	(224,600.25)	0.00	(718.75)	(223,881.50)	0.00	224,600.25	0.00	0.00
Total Fund: 1XQ291		0.00	(718.75)	0.00	(718.75)	0.00	0.00	246,507.25	0.00	0.00
Fund: 1XQ292 - Forest Park Exterior Repairs FY12										
8I10	Non Mandatory Transfers In	59,000.00	36,416.70	0.00	0.00	36,416.70	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(59,000.00)	(59,000.00)	0.00	(22,583.30)	(36,416.70)	0.00	59,000.00	0.00	0.00
Total Fund: 1XQ292		0.00	(22,583.30)	0.00	(22,583.30)	0.00	0.00	59,000.00	0.00	0.00
Fund: 1XQ293 - Housing A&E FY12										
8I10	Non Mandatory Transfers In	115,000.00	158,954.00	0.00	0.00	158,954.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	43,954.00	(43,954.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	115,000.00	(115,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ293		115,000.00	158,954.00	0.00	158,954.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ302 - Laundry Ventilation Improvements11										
8I10	Non Mandatory Transfers In	37,812.04	37,812.04	0.00	0.00	37,812.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(37,812.04)	(37,812.04)	0.00	0.00	(37,812.04)	0.00	37,812.04	0.00	0.00
Total Fund: 1XQ302		0.00	0.00	0.00	0.00	0.00	0.00	37,812.04	0.00	0.00
Fund: 1XQ307 - Woodside Apt Kitchen Phase III										
8I10	Non Mandatory Transfers In	0.00	999,000.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ307		0.00	999,000.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ308 - Sawyer Hall Window Replmnt 13										
8I10	Non Mandatory Transfers In	0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ308		0.00	660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ309 - Hitchcock Bathroom Upgrade										
8I10	Non Mandatory Transfers In	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ309		0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ310 - Housing A&E FY13										
8I10	Non Mandatory Transfers In	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ310		0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ311 - Housing Painting FY13								
8I10 Non Mandatory Transfers In	0.00378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ311	0.00378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ312 - Housing Carpet FY13								
8I10 Non Mandatory Transfers In	0.00363,000.00	0.00	0.00	363,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ312	0.00363,000.00	0.00	0.00	363,000.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR	2,291,952.874,832,806.09	58.09	4,035,835.16	796,970.93	6,017,773.79	6,878,003.12	988,600.69	4,199,672.23

Org: UQHSPR - Apartment-Staff & Programming

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	6,000.00	6,000.00	570.46	2,980.88	3,019.12	2,418.45	4,293.73	2,540.14	4,784.50
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 1AQHOU		6,000.00	6,000.00	570.46	2,980.88	3,019.12	2,488.45	4,363.73	2,540.14	4,784.50
Total Org: UQHSPR		6,000.00	6,000.00	570.46	2,980.88	3,019.12	2,488.45	4,363.73	2,540.14	4,784.50

Org: UQHSUM - Summer Housing

Org Mgr: Wade, Patrick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594006	Bus. Affairs-Conference Revenue	51,153.00	51,153.00	(82,766.00)	169,784.30	(118,631.30)	714,671.14	829,476.27	615,968.90	625,872.75
Total Fund: 1AQHOU		51,153.00	51,153.00	(82,766.00)	169,784.30	(118,631.30)	714,671.14	829,476.27	615,968.90	625,872.75
Total Org: UQHSUM		51,153.00	51,153.00	(82,766.00)	169,784.30	(118,631.30)	714,671.14	829,476.27	615,968.90	625,872.75

Org: UQMCST - NHCUC Consortium

Org Mgr: Roberts, Paul T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services								
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	41,831.50	77,243.55	42,052.00	77,684.57
Total Fund: 1AQMLS		0.00	0.00	0.00	41,831.50	77,243.55	42,052.00	77,684.57
Total Org: UQMCST								
		0.00	0.00	0.00	41,831.50	77,243.55	42,052.00	77,684.57

Org: UQMMOS - Mail Operations

Org Mgr: Roberts, Paul T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	5,000.00	5,000.00	74.29	1,918.42	3,081.58	4,374.30	5,521.43	6,706.97	9,111.68
Total Fund: 1AQMLS		5,000.00	5,000.00	74.29	1,918.42	3,081.58	4,374.30	5,521.43	6,706.97	9,111.68
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10	Non Mandatory Transfers In	50,373.41	50,373.41	0.00	0.00	50,373.41	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(31,967.00)	(31,967.00)	0.00	6,750.00	(38,717.00)	6,750.00	9,000.00	9,000.00	9,000.00
8I2000	R&R Transfers- BOT Required	(27,406.23)	(27,406.23)	0.00	0.00	(27,406.23)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(0.18)	(0.18)	0.00	0.00	(0.18)	0.00	0.00	0.18	0.18
Total Fund: 1XQ164		(9,000.00)	(9,000.00)	0.00	6,750.00	(15,750.00)	6,750.00	9,000.00	9,000.18	9,000.18
Fund: 1XQ174 - Mail Services R & R Reserve										
8I10	Non Mandatory Transfers In	125,381.32	125,381.32	0.00	0.00	125,381.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
8I2000	R&R Transfers- BOT Required	(92,381.32)	(92,381.32)	0.00	0.00	(92,381.32)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(45,647.24)	(45,647.24)	0.00	0.00	(45,647.24)	0.00	34,647.24	0.00	11,000.00
Total Fund: 1XQ174		(32,647.24)	(32,647.24)	0.00	0.00	(32,647.24)	0.00	34,647.24	0.00	31,000.00
Total Org: UQMMOS		(36,647.24)	(36,647.24)	74.29	8,668.42	(45,315.66)	11,124.30	49,168.67	15,707.15	49,111.86

Org: UQMPOS - Postage

Org Mgr: Roberts, Paul T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services								
59Z650 Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	122.90	29.27	29.27
59ZZ00 Other Aux Revenue	20,000.00	20,000.00	2,282.99	16,420.18	3,579.82	17,129.11	13,278.13	18,315.92
Total Fund: 1AQMLS	20,000.00	20,000.00	2,282.99	16,420.18	3,579.82	17,129.11	13,307.40	18,345.19
Total Org: UQMPOS								
	20,000.00	20,000.00	2,282.99	16,420.18	3,579.82	17,129.11	13,307.40	18,345.19

Org: UQNCON - NEC Conference Services

Org Mgr: Rogers, Jane E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,975.32	211,853.09
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.00	13,410.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,734.60	44,730.41
Total Fund: 1AQNEC		0.00	425.00	0.00	0.00	425.00	0.00	0.00	205,534.92	269,993.50
Total Org: UQNCON		0.00	425.00	0.00	0.00	425.00	0.00	0.00	205,534.92	269,993.50

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	212.50	0.00	0.00	212.50	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	83,395.71	83,395.71	14,738.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	344,732.00	3,627,586.00
Total Fund: 1AQNEC		0.00	212.50	0.00	0.00	212.50	83,395.71	83,395.71
Total Org: UQNECA		0.00	212.50	0.00	0.00	212.50	83,395.71	83,395.71
							344,732.00	3,642,324.00

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	212.50	0.00	0.00	212.50	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,407.95
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	(2,216.80)	(2,216.80)	305,561.64	431,954.06
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,788.36	494,919.23
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,729.16	198,867.31
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,527.77	146,043.68
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,416.61	231,615.16
Total Fund: 1AQNEC		0.00	212.50	0.00	0.00	212.50	(2,216.80)	(2,216.80)	1,032,023.54	1,528,807.39
Total Org: UQNFNB		0.00	212.50	0.00	0.00	212.50	(2,216.80)	(2,216.80)	1,032,023.54	1,528,807.39

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	651,584.68	877,742.64
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	424,664.64	563,134.13
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	6,288.97	9,080.50
Total Fund: 1AQNEC		0.00	0.00	0.00	0.00	0.00	1,082,538.29	1,449,957.27
Total Org: UQNHOT		0.00	0.00	0.00	0.00	0.00	1,082,538.29	1,449,957.27

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

[illegible]

Org: UQPINK - Press

Org Mgr: Roberts, Paul T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	1,378.52	22,783.67	(22,783.67)	28,294.02	37,481.54	29,795.59	35,147.94
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	3,110.55	6,119.27	2,204.88	2,900.65
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	146.20	(146.20)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		40,000.00	40,000.00	1,378.52	22,929.87	17,070.13	31,404.57	43,600.81	32,000.47	38,048.59
Total Org: UQPINK		40,000.00	40,000.00	1,378.52	22,929.87	17,070.13	31,404.57	43,600.81	32,000.47	38,048.59

Org: UQPMUB - MUB Copy Center

Org Mgr: Roberts, Paul T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	463.73	463.73	847.07	847.07
59Z605	Offset Printing Revenue	0.00	0.00	0.00	6,936.61	(6,936.61)	0.13	0.13	1,666.02	3,276.13
59Z615	Packet Revenue	0.00	0.00	1,507.85	90,832.49	(90,832.49)	130,497.52	134,804.52	160,583.10	165,687.60
59Z620	Laser Copy Revenue	0.00	0.00	829.34	11,705.31	(11,705.31)	14,999.70	24,540.14	18,291.15	25,831.26
59Z650	Ink Cartridge Sales	0.00	0.00	804.85	9,142.19	(9,142.19)	15,948.28	19,506.53	20,778.30	24,151.10
59ZZ00	Other Aux Revenue	170,000.00	170,000.00	524.00	3,735.85	166,264.15	4,416.00	5,820.50	5,182.00	6,861.00
Total Fund: 1AQPRN		170,000.00	170,000.00	3,666.04	122,352.45	47,647.55	166,325.36	185,135.55	207,347.64	226,654.16
Total Org: UQPMUB		170,000.00	170,000.00	3,666.04	122,352.45	47,647.55	166,325.36	185,135.55	207,347.64	226,654.16

Org: UQPNET - Copy Net

Org Mgr: Roberts, Paul T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services								
59Z610 CopyNet Card Revenue	0.00	0.00	0.00	0.00	684.65	788.55	1,032.90	1,479.00
Total Fund: 1AQPRN	0.00	0.00	0.00	0.00	684.65	788.55	1,032.90	1,479.00
Total Org: UQPNET								
	0.00	0.00	0.00	0.00	684.65	788.55	1,032.90	1,479.00

Org: UQPOPS - Printing Operations

Org Mgr: Roberts, Paul T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	104,255.18	104,255.18	0.00	0.00	104,255.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(76,471.40)	(76,471.40)	0.00	0.00	(76,471.40)	0.00	0.00	0.00	40,000.00
8I2000	R&R Transfers- BOT Required	(27,783.78)	(27,783.78)	0.00	0.00	(27,783.78)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(53,847.19)	(53,847.19)	0.00	(3,902.85)	(49,944.34)	3,847.19	53,847.19	0.00	0.00
Total Fund: 1XQ163		(53,847.19)	(53,847.19)	0.00	(3,902.85)	(49,944.34)	3,847.19	53,847.19	0.00	40,000.00
Fund: 1XQ279 - Wide-Format Printer										
8I10	Non Mandatory Transfers In	26,152.81	26,152.81	0.00	0.00	26,152.81	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	30,000.00
8I2005	R&R Transfers- Optional	3,847.19	3,847.19	0.00	0.00	3,847.19	(3,847.19)	(3,847.19)	0.00	0.00
Total Fund: 1XQ279		0.00	0.00	0.00	0.00	0.00	(3,847.19)	(3,847.19)	0.00	30,000.00
Fund: 1XQ280 - Digital Storefront PMIS Software										
8I10	Non Mandatory Transfers In	30,000.00	26,097.15	0.00	0.00	26,097.15	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	30,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(3,902.85)	3,902.85	0.00	0.00	0.00	0.00
Total Fund: 1XQ280		0.00	(3,902.85)	0.00	(3,902.85)	0.00	0.00	0.00	0.00	30,000.00
Total Org: UQPOPS		(53,847.19)	(57,750.04)	0.00	(7,805.70)	(49,944.34)	0.00	50,000.00	0.00	100,000.00

Org: UQPWES - West Edge Copy Center

Org Mgr: Roberts, Paul T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	689.10	602.74	1,600.68
59Z620	Laser Copy Revenue	0.00	0.00	5,092.45	30,645.70	(30,645.70)	14,116.22	27,878.70	23,523.62	30,613.71
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10	89.10
59ZZ00	Other Aux Revenue	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		21,000.00	21,000.00	5,092.45	30,645.70	(9,645.70)	14,116.22	28,579.30	24,215.46	32,303.49
Total Org: UQPWES		21,000.00	21,000.00	5,092.45	30,645.70	(9,645.70)	14,116.22	28,579.30	24,215.46	32,303.49

Org: UQTADM - Transportation Svcs Administration

Org Mgr: Mahoney, Richard J

[illegible]

Org: UQTCHT - Charter Services

Org Mgr: Mahoney, Richard J

[illegible]

Org: UQTM TA - Mass Transportation

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580005	Automated PO Carryforward Budget	0.00	5,970.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
59Z710	Transit - Shuttle Subsidy Rev	76,772.00	76,772.00	1,676.00	11,722.00	65,050.00	81,409.00	84,757.00	78,929.00	78,944.00
59Z720	Transit - Misc Revenue	20,000.00	20,000.00	10.00	7,350.14	12,649.86	12,600.02	26,025.64	18,217.20	26,707.22
59Z725	Transit - Cash Fares	36,000.00	36,000.00	2,888.41	28,057.27	7,942.73	26,914.59	35,388.23	27,723.63	37,699.68
59Z735	Transit - Student Fees	1,364,962.00	1,364,962.00	(7,075.50)	1,391,128.07	(26,166.07)	1,333,070.41	1,332,734.96	1,298,273.57	1,298,248.57
59Z777	Int Alloc -Transit- Defense Driving	2,000.00	2,000.00	480.00	910.00	1,090.00	12,142.00	16,762.00	9,150.00	12,900.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		1,499,734.00	1,505,704.00	(2,021.09)	1,439,207.48	66,496.52	1,466,136.02	1,495,667.83	1,432,293.40	1,454,499.47
Total Org: UQTM TA		1,499,734.00	1,505,704.00	(2,021.09)	1,439,207.48	66,496.52	1,466,136.02	1,495,667.83	1,432,293.40	1,454,499.47

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	500,000.00	500,000.00	55,947.00	341,263.78	158,736.22	411,994.00	523,014.25	445,346.00	696,459.50
59Z715	Transit-Parking Permits Revenue	910,000.00	910,000.00	45,349.66	885,597.93	24,402.07	932,963.15	970,790.65	914,472.19	970,391.64
59Z716	Parking Day Permit Revenue	30,000.00	30,000.00	14,612.26	125,699.17	(95,699.17)	158,637.55	223,749.36	141,497.79	212,412.31
59Z720	Transit - Misc Revenue	2,000.00	2,000.00	0.00	575.00	1,425.00	135.52	1,584.52	0.00	802.50
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	3,860.24	3,860.24
59Z730	Transit-Parking Metered Parking	200,000.00	200,000.00	19,426.17	132,340.84	67,659.16	158,829.00	233,348.75	172,729.12	238,043.45
59Z770	Transit - Campus Depts	0.00	0.00	0.00	0.00	0.00	131,758.40	143,079.50	115,866.00	121,248.17
Total Fund: 1AQTRN		1,642,000.00	1,642,000.00	135,335.09	1,485,476.73	156,523.27	1,794,317.62	2,095,567.03	1,793,771.34	2,243,217.81
Total Org: UQTPRK		1,642,000.00	1,642,000.00	135,335.09	1,485,476.73	156,523.27	1,794,317.62	2,095,567.03	1,793,771.34	2,243,217.81

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2001 - Alt Fuel Bus Acquisition DOT										
530000	Federal Programs	(834,832.00)	(834,832.00)	0.00	0.00	(834,832.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	834,832.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2002 - Alt Fuel Related Const DOT										
530000	Federal Programs	(155,196.00)	(155,196.00)	0.00	0.00	(155,196.00)	31,735.41	31,735.41	2,504.60	2,862.40
8110	Non Mandatory Transfers In	155,196.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		0.00	0.00	0.00	0.00	0.00	31,735.41	31,735.41	2,504.60	2,862.40
Fund: 1X2003 - CMAQ Wildcat Transit Phase II										
530000	Federal Programs	(864,000.00)	(864,000.00)	0.00	0.00	(864,000.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2004 - Transit Capital Infrastructure										
530000	Federal Programs	(38,800.00)	(38,800.00)	0.00	0.00	(38,800.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	38,800.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Fund: 1X2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2011 - CMAQ Wildcat Bus Replacement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X2011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2013 - Transportation Services										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2014 - FY 2009 Section 5309 Bus Alloc										
530000	Federal Programs	(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	190,000.00	190,000.00	0.00	0.00
Total Fund: 1X2014		(190,000.00)	(190,000.00)	0.00	0.00	(190,000.00)	190,000.00	190,000.00	0.00	0.00
Fund: 1X201Z - UTS Fleet Replacement PhaseIII										
530000	Federal Programs	(1,640,200.00)	(1,640,200.00)	0.00	0.00	(1,640,200.00)	1,640,200.00	1,640,200.00	0.00	0.00
Total Fund: 1X201Z		(1,640,200.00)	(1,640,200.00)	0.00	0.00	(1,640,200.00)	1,640,200.00	1,640,200.00	0.00	0.00
Fund: 1X203Z - CNG Fac. Upgrade UTS Garage										
530000	Federal Programs	(135,800.00)	(135,800.00)	0.00	0.00	(135,800.00)	0.00	57,305.91	8,436.09	78,494.09
Total Fund: 1X203Z		(135,800.00)	(135,800.00)	0.00	0.00	(135,800.00)	0.00	57,305.91	8,436.09	78,494.09

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X204Z - UTS Auxillary Heater Install										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,499.00	29,499.00
Total Fund: 1X204Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,499.00	29,499.00
Fund: 1X205Z - Radio-Comm. System Upgrade										
530000	Federal Programs	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	38,000.00
Total Fund: 1X205Z		(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	38,000.00
Fund: 1X5C01 - Alt Fuel Bus Acquisition UTS										
8I10	Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(266,208.00)	(266,208.00)	0.00	0.00	(266,208.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
8I10	Non Mandatory Transfers In	38,799.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(38,799.00)	(38,799.00)	0.00	0.00	(38,799.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	237,040.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(237,040.00)	(237,040.00)	0.00	0.00	(237,040.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C04 - Transit Capital Infrastructure										
8I10	Non Mandatory Transfers In	9,763.35	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,763.35)	(9,763.35)	0.00	0.00	(9,763.35)	0.00	0.00	0.00	0.00
Total Fund: 1X5C04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C11 - CMAQ Wildcat Bus Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C14 - FY 2009 Section 5309 Bus Alloc										
8I2005	R&R Transfers- Optional	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	47,500.00	47,500.00	0.00	0.00
Total Fund: 1X5C14		(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	47,500.00	47,500.00	0.00	0.00
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	3,085,197.56	3,085,197.56	0.00	0.00	3,085,197.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,980,980.56)	(1,980,980.56)	0.00	0.00	(1,980,980.56)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(702,037.23)	(702,037.23)	0.00	0.00	(702,037.23)	25,820.23	25,820.23	325,190.00	676,217.00
Total Fund: 1XQ128		(25,820.23)	(25,820.23)	0.00	0.00	(25,820.23)	25,820.23	25,820.23	325,190.00	676,217.00

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	722,943.00	722,943.00	0.00	0.00	722,943.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(685,361.00)	(685,361.00)	0.00	0.00	(685,361.00)	0.00	386,391.00	(160,030.00)	(160,030.00)
Total Fund: 1XQ171		(212,418.00)	(212,418.00)	0.00	9,000.00	(221,418.00)	0.00	386,391.00	(160,030.00)	(160,030.00)
Fund: 1XQ198 - E-Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	114,007.00	114,007.00	0.00	0.00	114,007.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(117,600.00)	(117,600.00)	0.00	0.00	(117,600.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	3,593.00	3,593.00	0.00	0.00	3,593.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ199 - E-1 Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ262 - Alumni Center Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	523,347.77	523,347.77	0.00	0.00	523,347.77	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(523,347.77)	(523,347.77)	0.00	0.00	(523,347.77)	(22,885.23)	(22,885.23)	172,260.00	546,233.00
Total Fund: 1XQ262		0.00	0.00	0.00	0.00	0.00	(22,885.23)	(22,885.23)	172,260.00	546,233.00
Fund: 1XQ263 - Lot G/G1 Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	171,196.50	171,196.50	0.00	0.00	171,196.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(171,196.50)	(171,196.50)	0.00	0.00	(171,196.50)	2,756.50	2,756.50	168,440.00	168,440.00
Total Fund: 1XQ263		0.00	0.00	0.00	0.00	0.00	2,756.50	2,756.50	168,440.00	168,440.00
Fund: 1XQ264 - Woodside Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	145,769.00	145,769.00	0.00	0.00	145,769.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(145,769.00)	(145,769.00)	0.00	0.00	(145,769.00)	(5,691.00)	(5,691.00)	151,460.00	151,460.00
Total Fund: 1XQ264		0.00	0.00	0.00	0.00	0.00	(5,691.00)	(5,691.00)	151,460.00	151,460.00
Fund: 1XQ289 - Summer Parking Lot Improvements 11										
8I10	Non Mandatory Transfers In	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(800,000.00)	(800,000.00)	(10,320.00)	(10,320.00)	(789,680.00)	800,000.00	800,000.00	0.00	0.00
Total Fund: 1XQ289		0.00	0.00	(10,320.00)	(10,320.00)	10,320.00	800,000.00	800,000.00	0.00	0.00

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ300 - Electrical Outlets for Bus Parking										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	12,000.00	34,080.00	0.00	0.00	34,080.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(12,000.00)	(12,000.00)	10,320.00	22,080.00	(34,080.00)	0.00	12,000.00	0.00	0.00
Total Fund: 1XQ300		0.00	22,080.00	10,320.00	22,080.00	0.00	0.00	12,000.00	0.00	0.00
Fund: 1XQ301 - Feasibility Study-VisitorCtr Office										
8I10	Non Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	15,000.00	0.00	0.00
Total Fund: 1XQ301		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Fund: 1XQ303 - CNG Fueling Station Maint & Repair										
570300	Miscellaneous Sources	0.00	0.00	0.00	29,190.82	(29,190.82)	0.00	0.00	0.00	0.00
Total Fund: 1XQ303		0.00	0.00	0.00	29,190.82	(29,190.82)	0.00	0.00	0.00	0.00
Total Org: UQTRNR		(2,289,738.23)	(2,267,658.23)	0.00	49,950.82	(2,317,609.05)	2,709,435.91	3,180,132.82	697,759.69	1,531,175.49

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ169 - Arena Interior Renovations 05										
8I10	Non Mandatory Transfers In	345,620.30	345,620.30	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(345,620.30)	(345,620.30)	0.00	0.00	(345,620.30)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ169		49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00
Total Org: UQWHIT		49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UQOBAZ		67,253,627.81	73,332,198.89	255,601.04	74,067,161.77	(734,962.88)	88,181,808.68	93,459,300.67	81,974,530.31	96,307,148.55

Org: URCIMC - PI Michael Chambers

Org Mgr: Chambers, Michael D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B705 - Cod in Copper Cages								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,733.76	6,733.76	4,217.34	24,468.41
Total Fund: 14B705		0.00	0.00	0.00	6,733.76	6,733.76	4,217.34	24,468.41
Fund: 1DRMC0 - PI Michael Chambers								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	643.85	(643.85)	0.00	0.00	0.00
Total Fund: 1DRMC0		0.00	0.00	0.00	643.85	(643.85)	0.00	0.00
Total Org: URCIMC		0.00	0.00	0.00	643.85	(643.85)	4,217.34	24,468.41

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	0.00	0.00
Total Fund: 111815		(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	0.00	0.00
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	0.00	0.00
Total Fund: 111816		(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	0.00	0.00
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	0.00	0.00	0.00	0.00
Total Fund: 111875		(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	0.00	0.00	0.00	0.00
Fund: 111880 - Irish & Buckely Subs										
530000	Federal Programs	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	0.00	0.00
Total Fund: 111880		(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	0.00	0.00
Fund: 111907 - OOA Project Management										
530000	Federal Programs	(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	0.00	0.00	0.00	0.00
Total Fund: 111907		(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	0.00	0.00	0.00	0.00
Fund: 111908 - Technology Transfer										
530000	Federal Programs	(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	0.00	0.00	0.00	0.00
Total Fund: 111908		(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	0.00	0.00	0.00	0.00
Fund: 111930 - CINEMar 05-06										
530000	Federal Programs	(155,859.93)	(155,859.93)	0.00	0.00	(155,859.93)	0.00	0.00	0.00	0.00
Total Fund: 111930		(155,859.93)	(155,859.93)	0.00	0.00	(155,859.93)	0.00	0.00	0.00	0.00
Fund: 111931 - Program Communications										
530000	Federal Programs	(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	0.00	0.00	0.00	0.00
Total Fund: 111931		(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	0.00	0.00	0.00	0.00
Fund: 111932 - OOA Project Management										
530000	Federal Programs	(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	0.00	0.00	0.00	0.00
Total Fund: 111932		(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	0.00	0.00	0.00	0.00
Fund: 111933 - OOA Project Infrastrucsture										
530000	Federal Programs	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	0.00	0.00
Total Fund: 111933		(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	0.00	0.00
Fund: 111935 - Technology Transfer										
530000	Federal Programs	(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	0.00	0.00	0.00	0.00
Total Fund: 111935		(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111936 - Juvenile Finfish Production										
530000	Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111936		(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Fund: 111940 - Monitoring and Control of Offshore										
530000	Federal Programs	(83,733.99)	(83,733.99)	0.00	0.00	(83,733.99)	0.00	0.00	0.00	0.00
Total Fund: 111940		(83,733.99)	(83,733.99)	0.00	0.00	(83,733.99)	0.00	0.00	0.00	0.00
Fund: 111982 - Meso American Caribbean Sea										
530000	Federal Programs	(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	0.00	0.00	0.00	0.00
Total Fund: 111982		(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	0.00	0.00	0.00	0.00
Fund: 111984 - Technology and Information Transfer										
530000	Federal Programs	(296,062.19)	(296,062.19)	0.00	0.00	(296,062.19)	0.00	0.00	0.00	0.00
Total Fund: 111984		(296,062.19)	(296,062.19)	0.00	0.00	(296,062.19)	0.00	0.00	0.00	0.00
Fund: 111985 - Board of Advisors										
530000	Federal Programs	(10,086.99)	(10,086.99)	0.00	0.00	(10,086.99)	0.00	0.00	0.00	0.00
Total Fund: 111985		(10,086.99)	(10,086.99)	0.00	0.00	(10,086.99)	0.00	0.00	0.00	0.00
Fund: 111987 - Graduate Fellowships										
530000	Federal Programs	(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	0.00	0.00	0.00	0.00
Total Fund: 111987		(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	0.00	0.00	0.00	0.00
Fund: 111988 - Proposal Review										
530000	Federal Programs	(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	0.00	0.00
Total Fund: 111988		(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	0.00	0.00
Fund: 111990 - NERRS Technical Review										
530000	Federal Programs	(103,715.94)	(103,715.94)	0.00	0.00	(103,715.94)	0.00	0.00	0.00	0.00
Total Fund: 111990		(103,715.94)	(103,715.94)	0.00	0.00	(103,715.94)	0.00	0.00	0.00	0.00
Fund: 111992 - Enviro. Tech. Projects (off-campus)										
530000	Federal Programs	(3,202,779.89)	(3,202,779.89)	0.00	0.00	(3,202,779.89)	0.00	0.00	0.00	0.00
Total Fund: 111992		(3,202,779.89)	(3,202,779.89)	0.00	0.00	(3,202,779.89)	0.00	0.00	0.00	0.00
Fund: 111994 - Tech. Transfers (on campus)										
530000	Federal Programs	(373,591.00)	(373,591.00)	0.00	0.00	(373,591.00)	0.00	0.00	0.00	0.00
Total Fund: 111994		(373,591.00)	(373,591.00)	0.00	0.00	(373,591.00)	0.00	0.00	0.00	0.00
Fund: 111995 - Tech. Transfers (off campus)										
530000	Federal Programs	(533,440.85)	(533,440.85)	0.00	0.00	(533,440.85)	0.00	0.00	0.00	0.00
Total Fund: 111995		(533,440.85)	(533,440.85)	0.00	0.00	(533,440.85)	0.00	0.00	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A16 - Proof of Concept Off Campus										
530000	Federal Programs	(155,878.00)	(155,878.00)	0.00	0.00	(155,878.00)	0.00	0.00	0.00	0.00
Total Fund: 111A16		(155,878.00)	(155,878.00)	0.00	0.00	(155,878.00)	0.00	0.00	0.00	0.00
Fund: 111A18 - Support for Cold Climate										
530000	Federal Programs	(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	0.00	0.00	0.00	0.00
Total Fund: 111A18		(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	0.00	0.00	0.00	0.00
Fund: 111A58 - AMAC Prgm Communications										
530000	Federal Programs	(39,852.64)	(39,852.64)	0.00	0.00	(39,852.64)	0.00	0.00	0.00	0.00
Total Fund: 111A58		(39,852.64)	(39,852.64)	0.00	0.00	(39,852.64)	0.00	0.00	0.00	0.00
Fund: 111A59 - AMAC Program Administration										
530000	Federal Programs	(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	0.00	0.00	0.00	0.00
Total Fund: 111A59		(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	0.00	0.00	0.00	0.00
Fund: 111A60 - AMAC Infrastructure Dev-Main										
530000	Federal Programs	(502,295.98)	(502,295.98)	0.00	0.00	(502,295.98)	0.00	0.00	0.00	0.00
Total Fund: 111A60		(502,295.98)	(502,295.98)	0.00	0.00	(502,295.98)	0.00	0.00	0.00	0.00
Fund: 111A61 - AMAC Offshore Proj Mgt Oper										
530000	Federal Programs	(380,448.28)	(380,448.28)	0.00	0.00	(380,448.28)	0.00	0.00	0.00	0.00
Total Fund: 111A61		(380,448.28)	(380,448.28)	0.00	0.00	(380,448.28)	0.00	0.00	0.00	0.00
Fund: 111A81 - Program Administration										
530000	Federal Programs	(1,025,051.47)	(1,025,051.47)	36,129.80	219,437.83	(1,244,489.30)	155,958.51	216,738.59	190,363.89	242,482.14
Total Fund: 111A81		(1,025,051.47)	(1,025,051.47)	36,129.80	219,437.83	(1,244,489.30)	155,958.51	216,738.59	190,363.89	242,482.14
Fund: 111A82 - Board of Advisors										
530000	Federal Programs	(7,612.63)	(7,612.63)	0.00	0.00	(7,612.63)	1,382.32	1,474.91	197.08	197.08
Total Fund: 111A82		(7,612.63)	(7,612.63)	0.00	0.00	(7,612.63)	1,382.32	1,474.91	197.08	197.08
Fund: 111A83 - Tech and Info Transfer										
530000	Federal Programs	(557,917.79)	(557,917.79)	17,093.28	89,344.25	(647,262.04)	73,062.90	102,144.14	126,663.88	195,746.51
Total Fund: 111A83		(557,917.79)	(557,917.79)	17,093.28	89,344.25	(647,262.04)	73,062.90	102,144.14	126,663.88	195,746.51
Fund: 111A84 - Proposal Review										
530000	Federal Programs	(51,576.57)	(51,576.57)	335.50	4,365.79	(55,942.36)	5,791.33	6,462.33	15,995.63	16,712.93
Total Fund: 111A84		(51,576.57)	(51,576.57)	335.50	4,365.79	(55,942.36)	5,791.33	6,462.33	15,995.63	16,712.93
Fund: 111A85 - Graduate Fellowships										
530000	Federal Programs	(54,797.13)	(54,797.13)	5,815.73	44,277.81	(99,074.94)	0.00	7,991.08	0.00	0.00
Total Fund: 111A85		(54,797.13)	(54,797.13)	5,815.73	44,277.81	(99,074.94)	0.00	7,991.08	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	(440,920.63)	(440,920.63)	4,524.34	64,173.19	(505,093.82)	46,514.81	84,502.61	102,889.65	140,845.09
Total Fund: 111A86		(440,920.63)	(440,920.63)	4,524.34	64,173.19	(505,093.82)	46,514.81	84,502.61	102,889.65	140,845.09
Fund: 111A87 - Program Workshops										
530000	Federal Programs	(99,562.03)	(99,562.03)	0.00	0.00	(99,562.03)	6,710.00	6,710.00	3,954.28	3,954.28
Total Fund: 111A87		(99,562.03)	(99,562.03)	0.00	0.00	(99,562.03)	6,710.00	6,710.00	3,954.28	3,954.28
Fund: 111A88 - Enviro Tech Develop Projects										
530000	Federal Programs	(7,527,329.80)	(7,527,329.80)	0.00	321,279.40	(7,848,609.20)	709,272.71	877,630.72	1,375,905.69	1,732,637.56
Total Fund: 111A88		(7,527,329.80)	(7,527,329.80)	0.00	321,279.40	(7,848,609.20)	709,272.71	877,630.72	1,375,905.69	1,732,637.56
Fund: 111A89 - Enviro Tech Develop Projects										
530000	Federal Programs	(256,205.00)	(256,205.00)	0.00	0.00	(256,205.00)	18,217.96	18,217.96	64,578.46	80,766.76
Total Fund: 111A89		(256,205.00)	(256,205.00)	0.00	0.00	(256,205.00)	18,217.96	18,217.96	64,578.46	80,766.76
Fund: 111A91 - Tech Utilization Projects										
530000	Federal Programs	(584,115.59)	(584,115.59)	0.00	0.00	(584,115.59)	17,510.19	24,010.19	102,462.99	109,774.95
Total Fund: 111A91		(584,115.59)	(584,115.59)	0.00	0.00	(584,115.59)	17,510.19	24,010.19	102,462.99	109,774.95
Fund: 111B23 - AMAC 2007 Program Admin										
530000	Federal Programs	(13,569.70)	(13,569.70)	0.00	0.00	(13,569.70)	0.00	0.00	396.62	396.62
Total Fund: 111B23		(13,569.70)	(13,569.70)	0.00	0.00	(13,569.70)	0.00	0.00	396.62	396.62
Fund: 111B24 - AMAC 07 Prj Infra Support										
530000	Federal Programs	(111,384.54)	(111,384.54)	0.00	0.00	(111,384.54)	0.00	0.00	218.62	218.62
Total Fund: 111B24		(111,384.54)	(111,384.54)	0.00	0.00	(111,384.54)	0.00	0.00	218.62	218.62
Fund: 111B25 - AMAC 2007 Mgmt & Operations										
530000	Federal Programs	(241,057.88)	(241,057.88)	0.00	0.00	(241,057.88)	0.00	0.00	456.08	456.08
Total Fund: 111B25		(241,057.88)	(241,057.88)	0.00	0.00	(241,057.88)	0.00	0.00	456.08	456.08
Fund: 111B73 - NEERS Tech Support Off Campus										
530000	Federal Programs	(455,499.24)	(455,499.24)	0.00	190,132.92	(645,632.16)	238,987.16	336,034.06	29,079.23	119,465.18
Total Fund: 111B73		(455,499.24)	(455,499.24)	0.00	190,132.92	(645,632.16)	238,987.16	336,034.06	29,079.23	119,465.18
Fund: 111B76 - Tech Support Mussels										
530000	Federal Programs	(212,276.75)	(212,276.75)	0.00	0.00	(212,276.75)	74,868.84	87,821.22	63,457.29	87,291.65
Total Fund: 111B76		(212,276.75)	(212,276.75)	0.00	0.00	(212,276.75)	74,868.84	87,821.22	63,457.29	87,291.65
Fund: 111B79 - Demonstrating Advanced Materl										
530000	Federal Programs	(280,600.97)	(280,600.97)	0.00	0.00	(280,600.97)	70,366.86	76,361.22	169,041.38	179,623.72
Total Fund: 111B79		(280,600.97)	(280,600.97)	0.00	0.00	(280,600.97)	70,366.86	76,361.22	169,041.38	179,623.72

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C20 - NERRS Science Collaborative										
530000	Federal Programs	(191,870.51)	(191,870.51)	1,378.99	18,563.45	(210,433.96)	36,073.25	38,769.79	102,781.50	153,100.72
Total Fund: 111C20		(191,870.51)	(191,870.51)	1,378.99	18,563.45	(210,433.96)	36,073.25	38,769.79	102,781.50	153,100.72
Fund: 111C21 - Competitive Research										
530000	Federal Programs	(121,854.39)	(121,854.39)	0.00	13,898.50	(135,752.89)	28,722.03	38,205.27	54,942.16	83,649.12
Total Fund: 111C21		(121,854.39)	(121,854.39)	0.00	13,898.50	(135,752.89)	28,722.03	38,205.27	54,942.16	83,649.12
Fund: 111C22 - Research Application Training										
530000	Federal Programs	(72,012.76)	(72,012.76)	0.00	0.00	(72,012.76)	32,655.55	32,655.55	13,429.58	39,357.21
Total Fund: 111C22		(72,012.76)	(72,012.76)	0.00	0.00	(72,012.76)	32,655.55	32,655.55	13,429.58	39,357.21
Fund: 111C23 - Engagement										
530000	Federal Programs	(98,000.88)	(98,000.88)	445.52	9,686.76	(107,687.64)	20,000.95	20,009.00	52,131.55	77,991.88
Total Fund: 111C23		(98,000.88)	(98,000.88)	445.52	9,686.76	(107,687.64)	20,000.95	20,009.00	52,131.55	77,991.88
Fund: 111C24 - Stormwater										
530000	Federal Programs	(64,123.70)	(64,123.70)	0.00	0.02	(64,123.72)	12,570.79	14,537.43	29,265.44	49,586.27
Total Fund: 111C24		(64,123.70)	(64,123.70)	0.00	0.02	(64,123.72)	12,570.79	14,537.43	29,265.44	49,586.27
Fund: 111C26 - Stormwater Research and Demo										
530000	Federal Programs	(501,306.46)	(501,306.46)	20,376.34	349,037.41	(850,343.87)	243,871.04	340,033.23	65,203.44	161,273.23
Total Fund: 111C26		(501,306.46)	(501,306.46)	20,376.34	349,037.41	(850,343.87)	243,871.04	340,033.23	65,203.44	161,273.23
Fund: 111C39 - George Washington Sub										
530000	Federal Programs	(48,101.89)	(48,101.89)	0.00	0.00	(48,101.89)	48,101.89	48,101.89	0.00	0.00
Total Fund: 111C39		(48,101.89)	(48,101.89)	0.00	0.00	(48,101.89)	48,101.89	48,101.89	0.00	0.00
Fund: 111C63 - Competitive Research Yr 2										
530000	Federal Programs	(84,334.76)	(84,334.76)	16,372.34	92,537.25	(176,872.01)	56,773.64	84,334.76	0.00	0.00
Total Fund: 111C63		(84,334.76)	(84,334.76)	16,372.34	92,537.25	(176,872.01)	56,773.64	84,334.76	0.00	0.00
Fund: 111C64 - Program Mgt Yr2										
530000	Federal Programs	(150,154.15)	(150,154.15)	16,824.17	106,026.27	(256,180.42)	103,510.87	150,154.15	0.00	0.00
Total Fund: 111C64		(150,154.15)	(150,154.15)	16,824.17	106,026.27	(256,180.42)	103,510.87	150,154.15	0.00	0.00
Fund: 111C65 - Tides Yr 2										
530000	Federal Programs	(107,489.52)	(107,489.52)	15,549.51	204,074.06	(311,563.58)	72,721.08	107,489.52	0.00	0.00
Total Fund: 111C65		(107,489.52)	(107,489.52)	15,549.51	204,074.06	(311,563.58)	72,721.08	107,489.52	0.00	0.00
Fund: 111C66 - Transfer Yr 2										
530000	Federal Programs	(85,537.49)	(85,537.49)	10,646.52	66,434.31	(151,971.80)	57,583.29	85,537.49	0.00	0.00
Total Fund: 111C66		(85,537.49)	(85,537.49)	10,646.52	66,434.31	(151,971.80)	57,583.29	85,537.49	0.00	0.00

Org: URCIRL - PI Richard Langan

Org Mgr: Langan, Richard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C77 - Competitive Research 2010 Awards										
530000	Federal Programs	(311,990.73)	(311,990.73)	22,579.46	684,193.15	(996,183.88)	90,861.28	311,990.73	0.00	0.00
Total Fund: 111C77		(311,990.73)	(311,990.73)	22,579.46	684,193.15	(996,183.88)	90,861.28	311,990.73	0.00	0.00
Fund: 14G180 - Great Bay Short Term Sampling										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	22,881.25	22,881.25	0.00	0.00
Total Fund: 14G180		0.00	0.00	0.00	0.00	0.00	22,881.25	22,881.25	0.00	0.00
Fund: 14G185 - Horne St School Berry Brook										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P063 - 2004-05 CineMar - PI										
531300	Program Income-General	(8,999.50)	(8,999.50)	0.00	0.00	(8,999.50)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	0.00	0.00	0.00	0.00
Total Fund: 15P063		(48,539.89)	(48,539.89)	0.00	0.00	(48,539.89)	0.00	0.00	0.00	0.00
Fund: 15P070 - AMAC 2007 Program Admin - PI										
531300	Program Income-General	(82,781.60)	(82,781.60)	0.00	0.00	(82,781.60)	0.00	0.00	0.00	0.00
Total Fund: 15P070		(82,781.60)	(82,781.60)	0.00	0.00	(82,781.60)	0.00	0.00	0.00	0.00
Fund: 1DRRL0 - PI Richard Langan										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	44,922.08	(44,922.08)	37,489.11	37,489.11	59,753.31	59,753.31
Total Fund: 1DRRL0		0.00	0.00	0.00	44,922.08	(44,922.08)	37,489.11	37,489.11	59,753.31	59,753.31
Total Org: URCIRL		(23,086,347.20)	(23,086,347.20)	168,071.50	2,522,384.45	(25,608,731.65)	2,282,459.61	3,178,288.20	2,623,167.75	3,535,280.91

Org: UREPJN - PI Jan Nisbet EPSCoR

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147607 - Management										
530000	Federal Programs	0.00	0.00	70,195.58	177,574.87	(177,574.87)	0.00	0.00	0.00	0.00
Total Fund: 147607		0.00	0.00	70,195.58	177,574.87	(177,574.87)	0.00	0.00	0.00	0.00
Fund: 147608 - Management-OEDW										
530000	Federal Programs	0.00	0.00	1,723.65	6,262.60	(6,262.60)	0.00	0.00	0.00	0.00
Total Fund: 147608		0.00	0.00	1,723.65	6,262.60	(6,262.60)	0.00	0.00	0.00	0.00
Fund: 147609 - Participant Support										
530000	Federal Programs	0.00	0.00	0.00	539.20	(539.20)	0.00	0.00	0.00	0.00
Total Fund: 147609		0.00	0.00	0.00	539.20	(539.20)	0.00	0.00	0.00	0.00
Fund: 147610 - Subawards										
530000	Federal Programs	0.00	0.00	117,622.06	120,948.09	(120,948.09)	0.00	0.00	0.00	0.00
Total Fund: 147610		0.00	0.00	117,622.06	120,948.09	(120,948.09)	0.00	0.00	0.00	0.00
Total Org: UREPJN		0.00	0.00	189,541.29	305,324.76	(305,324.76)	0.00	0.00	0.00	0.00

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		(256,497.60)	(256,497.60)	0.00	0.00	(256,497.60)	0.00	0.00	0.00	0.00
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(272,659.09)	(272,659.09)	0.00	0.00	(272,659.09)	0.00	0.00	0.00	0.00

Org: URIORR - PI Robert Russell IOL

Org Mgr: Russell, Robert D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147598 - Datacenter Networking								
530000	Federal Programs	0.00	0.00	4,400.77	12,152.11	(12,152.11)	0.00	0.00
Total Fund: 147598		0.00	0.00	4,400.77	12,152.11	(12,152.11)	0.00	0.00
Total Org: URIORR		0.00	0.00	4,400.77	12,152.11	(12,152.11)	0.00	0.00

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,835.98	63,835.98
Total Fund: 13R133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,835.98	63,835.98
Fund: 13R143 - 2007-2009 NHIRC Administration										
530100	NH State Programs	(107,383.28)	(107,383.28)	0.00	0.00	(107,383.28)	0.00	0.00	0.00	0.00
Total Fund: 13R143		(107,383.28)	(107,383.28)	0.00	0.00	(107,383.28)	0.00	0.00	0.00	0.00
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R152 - NHIRC: ImmuRx										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,639.58	62,662.42
Total Fund: 13R152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,639.58	62,662.42
Fund: 13R153 - NHIRC: AAC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.82	12,499.82
Total Fund: 13R153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.82	12,499.82
Fund: 13R161 - NHIRC:Dartmouth:Celdara										
530100	NH State Programs	(15,208.40)	(15,208.40)	0.00	0.00	(15,208.40)	1,737.67	15,208.40	0.00	0.00
Total Fund: 13R161		(15,208.40)	(15,208.40)	0.00	0.00	(15,208.40)	1,737.67	15,208.40	0.00	0.00
Fund: 13R162 - NHIRC:Dartmouth: Hypertherm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	49,448.42	49,448.42	0.00	0.00
Total Fund: 13R162		0.00	0.00	0.00	0.00	0.00	49,448.42	49,448.42	0.00	0.00
Fund: 13R164 - FY 2010 NHIRC Administration										
530100	NH State Programs	(85,659.63)	(85,659.63)	0.00	0.00	(85,659.63)	236.46	236.46	77,367.21	85,423.17
Total Fund: 13R164		(85,659.63)	(85,659.63)	0.00	0.00	(85,659.63)	236.46	236.46	77,367.21	85,423.17
Fund: 13R171 - NHIRC:Dartmouth-ImmuRx										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55	0.00	0.00
Total Fund: 13R171		0.00	0.00	0.00	0.00	0.00	69,571.55	69,571.55	0.00	0.00
Fund: 147464 - NHIRC:NSF Fund:Celdara										
530000	Federal Programs	(63,983.00)	(63,983.00)	0.00	0.00	(63,983.00)	9,805.46	9,805.46	25,477.35	54,177.54
Total Fund: 147464		(63,983.00)	(63,983.00)	0.00	0.00	(63,983.00)	9,805.46	9,805.46	25,477.35	54,177.54
Fund: 147508 - NHIRC:Dartmought-Hypertherm										
530000	Federal Programs	(74,000.00)	(74,000.00)	0.00	0.00	(74,000.00)	74,000.00	74,000.00	0.00	0.00
Total Fund: 147508		(74,000.00)	(74,000.00)	0.00	0.00	(74,000.00)	74,000.00	74,000.00	0.00	0.00

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRRD0 - PI Robert Dalton								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,412.45	4,412.45
Total Fund: 1DRRD0		0.00	0.00	0.00	0.00	0.00	4,412.45	4,412.45
Total Org: URIPRD		(346,234.31)	(346,234.31)	0.00	0.00	(346,234.31)	204,799.56	218,270.29
							241,232.39	283,011.38

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason								
531100	US Foundation & Not-for-Profit G&C	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00
Total Fund: 14N391		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00
Total Org: URLCBH								
		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00

Org: URLCBR - PI Barry Rock

Org Mgr: Rock, Barrett N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch										
530000	Federal Programs	(612,471.22)	(612,471.22)	35,653.18	45,272.98	(657,744.20)	50,435.75	95,144.16	42,716.61	146,693.07
Total Fund: 147318		(612,471.22)	(612,471.22)	35,653.18	45,272.98	(657,744.20)	50,435.75	95,144.16	42,716.61	146,693.07
Fund: 147319 - Watershed Watch Off-Site										
530000	Federal Programs	(172,838.79)	(172,838.79)	1,701.64	2,274.74	(175,113.53)	0.00	0.00	74,438.16	74,551.32
Total Fund: 147319		(172,838.79)	(172,838.79)	1,701.64	2,274.74	(175,113.53)	0.00	0.00	74,438.16	74,551.32
Fund: 147339 - Participant Support										
530000	Federal Programs	(71,979.87)	(71,979.87)	0.00	0.00	(71,979.87)	0.00	0.00	14,400.96	14,400.96
Total Fund: 147339		(71,979.87)	(71,979.87)	0.00	0.00	(71,979.87)	0.00	0.00	14,400.96	14,400.96
Total Org: URLCBR		(857,289.88)	(857,289.88)	37,354.82	47,547.72	(904,837.60)	50,435.75	95,144.16	131,555.73	235,645.35

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(1,823,560.49)	(1,823,560.49)	0.00	0.00	(1,823,560.49)	0.00	0.00	21,673.13	21,673.13
Total Fund: 147252		(1,823,560.49)	(1,823,560.49)	0.00	0.00	(1,823,560.49)	0.00	0.00	21,673.13	21,673.13
Fund: 147366 - GEO-Teach										
530000	Federal Programs	(2,642,801.51)	(2,642,801.51)	11,422.83	112,395.28	(2,755,196.79)	318,902.52	438,658.50	640,478.71	769,753.28
Total Fund: 147366		(2,642,801.51)	(2,642,801.51)	11,422.83	112,395.28	(2,755,196.79)	318,902.52	438,658.50	640,478.71	769,753.28
Fund: 147367 - Participant Support										
530000	Federal Programs	(263,775.18)	(263,775.18)	8.00	68,682.63	(332,457.81)	3,506.96	11,197.00	68,593.32	69,944.34
Total Fund: 147367		(263,775.18)	(263,775.18)	8.00	68,682.63	(332,457.81)	3,506.96	11,197.00	68,593.32	69,944.34
Fund: 147564 - EPSCOR STEM Teacher Study										
530000	Federal Programs	(12,565.74)	(12,565.74)	0.00	5,495.09	(18,060.83)	0.00	12,565.74	0.00	0.00
Total Fund: 147564		(12,565.74)	(12,565.74)	0.00	5,495.09	(18,060.83)	0.00	12,565.74	0.00	0.00
Fund: 147619 - Leitzel-OEDW										
530000	Federal Programs	0.00	0.00	282.26	901.48	(901.48)	0.00	0.00	0.00	0.00
Total Fund: 147619		0.00	0.00	282.26	901.48	(901.48)	0.00	0.00	0.00	0.00
Fund: 14N807 - Research Exp in Math										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.50	2,855.50
Total Fund: 14N807		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.50	2,855.50
Fund: 14N865 - Eval of Linear Alg and Geo										
531100	US Foundation & Not-for-Profit G&C	(37,995.51)	(37,995.51)	0.00	4,852.76	(42,848.27)	13,693.95	13,693.95	4,990.13	17,100.01
Total Fund: 14N865		(37,995.51)	(37,995.51)	0.00	4,852.76	(42,848.27)	13,693.95	13,693.95	4,990.13	17,100.01
Fund: 14N962 - Girls Collaborative										
531100	US Foundation & Not-for-Profit G&C	(11,635.25)	(11,635.25)	0.00	966.32	(12,601.57)	145.00	11,294.45	340.80	340.80
Total Fund: 14N962		(11,635.25)	(11,635.25)	0.00	966.32	(12,601.57)	145.00	11,294.45	340.80	340.80
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(281,215.44)	(281,215.44)	677.42	41,310.93	(322,526.37)	40,407.39	68,091.84	63,275.28	81,298.76
Total Fund: 14U579		(281,215.44)	(281,215.44)	677.42	41,310.93	(322,526.37)	40,407.39	68,091.84	63,275.28	81,298.76
Fund: 14U877 - Teach the Teachers										
531200	US Colleges & Universities G&C	(1,057.83)	(1,057.83)	3,465.69	14,824.45	(15,882.28)	0.00	1,057.83	0.00	0.00
Total Fund: 14U877		(1,057.83)	(1,057.83)	3,465.69	14,824.45	(15,882.28)	0.00	1,057.83	0.00	0.00
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(127,366.21)	(127,366.21)	0.00	0.00	(127,366.21)	228.09	228.09	4,518.65	9,306.10
Total Fund: 15C431		(127,366.21)	(127,366.21)	0.00	0.00	(127,366.21)	228.09	228.09	4,518.65	9,306.10

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,387.02	5,387.02	9,131.07	9,131.07
Total Fund: 1DRKG0		0.00	0.00	0.00	5,387.02	5,387.02	9,131.07	9,131.07
Total Org: URLCKG								
(5,201,973.16)	(5,201,973.16)	15,856.20	249,428.94	(5,451,402.10)	382,270.93	562,174.42	815,856.59	981,402.99

Org: URLCSH - Leitzel Center - Stephen Hale

Org Mgr: Hale, Stephen R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D035 - Advancing Science								
530100	NH State Programs	0.00	0.00	0.00	804.38	804.38	3,872.18	14,049.61
Total Fund: 13D035		0.00	0.00	0.00	804.38	804.38	3,872.18	14,049.61
Total Org: URLCSH								
		0.00	0.00	0.00	804.38	804.38	3,872.18	14,049.61

Org: URLCSM - PI Sharon McCrone

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147547 - Noyce Scholarship Program										
530000	Federal Programs	(3,487.31)	(3,487.31)	0.00	66,662.89	(70,150.20)	847.50	3,487.31	0.00	0.00
Total Fund: 147547		(3,487.31)	(3,487.31)	0.00	66,662.89	(70,150.20)	847.50	3,487.31	0.00	0.00
Total Org: URLCSM		(3,487.31)	(3,487.31)	0.00	66,662.89	(70,150.20)	847.50	3,487.31	0.00	0.00

Org: URMPDB - PI David Burdick

Org Mgr: Burdick, David M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study								
530000	Federal Programs	(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00
Total Fund: 111924		(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00
Total Org: URMPDB								
		(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program								
516000	Course Fees	0.00	0.00	205.00	1,835.00	(1,835.00)	1,940.00	2,310.00
560Z00	Other Ed Sales and Services	0.00	0.00	(200.00)	9,200.00	(9,200.00)	9,200.00	9,400.00
Total Fund: 1DR358		0.00	0.00	5.00	11,035.00	(11,035.00)	11,140.00	11,710.00
Total Org: URMPDP		0.00	0.00	5.00	11,035.00	(11,035.00)	11,140.00	11,710.00

Org: URMPDS - PI Derek Sowers

Org Mgr: Sowers, Derek C

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Org: URMPFS - PI Fred Short

Org Mgr: Short, Frederick T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration								
530100	NH State Programs	(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00
Total Fund: 13V069		(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00
Total Org: URMPFS								
(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00	0.00	0.00

Org: URMPGM - PI Gregg Moore

Org Mgr: Moore, Gregg E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F039 - Tidal Marsh Soils								
530100 NH State Programs	(318,630.46)	0.00	0.00	(318,630.46)	(37.11)	(37.11)	48,385.03	65,298.12
Total Fund: 13F039	(318,630.46)	0.00	0.00	(318,630.46)	(37.11)	(37.11)	48,385.03	65,298.12
Fund: 13F059 - Extension Wildlife								
530100 NH State Programs	0.01	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
Total Fund: 13F059	0.01	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
Fund: 15C092 - Tidal Marsh Soils - CS								
8I1003 NonMand Tran In-Cost Share	(10,193.27)	0.00	0.00	(10,193.27)	0.00	0.00	0.00	0.00
Total Fund: 15C092	(10,193.27)	0.00	0.00	(10,193.27)	0.00	0.00	0.00	0.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPGM	(328,823.72)	0.00	0.00	(328,823.72)	(37.11)	(37.11)	48,385.03	65,298.11

Org: URMPJB - PI John Bucci

Org Mgr: Pennock, Jonathan Rhoads

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DRJB0	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: URMPJB	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

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Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166150 - NHEP Year 13 Work Plan (2009)										
530000	Federal Programs	(292,545.50)	(292,545.50)	0.00	0.00	(292,545.50)	0.00	0.00	87,796.59	88,642.07
Total Fund: 166150		(292,545.50)	(292,545.50)	0.00	0.00	(292,545.50)	0.00	0.00	87,796.59	88,642.07
Fund: 166151 - Year 13 Subaward Fund										
530000	Federal Programs	(200,649.64)	(200,649.64)	0.00	(2,878.45)	(197,771.19)	46,240.90	57,863.79	113,386.48	132,569.02
Total Fund: 166151		(200,649.64)	(200,649.64)	0.00	(2,878.45)	(197,771.19)	46,240.90	57,863.79	113,386.48	132,569.02
Fund: 166158 - Land Conservation Projects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.72	8,792.72
Total Fund: 166158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.72	8,792.72
Fund: 166168 - PREP Year 14 (2010) Admin										
530000	Federal Programs	(329,004.94)	(329,004.94)	0.00	0.00	(329,004.94)	114,299.36	114,319.99	138,313.80	214,684.95
Total Fund: 166168		(329,004.94)	(329,004.94)	0.00	0.00	(329,004.94)	114,299.36	114,319.99	138,313.80	214,684.95
Fund: 166169 - Prep Yr 14 External Sub Fund										
530000	Federal Programs	(144,882.59)	(144,882.59)	3,000.00	21,609.59	(166,492.18)	126,730.16	140,265.14	2,241.40	4,617.45
Total Fund: 166169		(144,882.59)	(144,882.59)	3,000.00	21,609.59	(166,492.18)	126,730.16	140,265.14	2,241.40	4,617.45
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.55	1,159.55
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,553.21	7,553.21	9,050.53	9,050.53
Total Fund: 1DRJH0		0.00	0.00	0.00	0.00	0.00	7,553.21	7,553.21	10,210.08	10,210.08
Total Org: URMPJH		(1,811,226.37)	(1,811,226.37)	3,000.00	26,375.76	(1,837,602.13)	317,243.19	353,843.29	452,561.95	569,351.96

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR028 - Spaulding Jackson Estuarine Lab								
550 Endowment Income	1,539.24	1,539.24	0.00	0.00	1,539.24	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,154.43	(1,154.43)	1,155.51	1,540.69	1,157.22
Total Fund: 1GR028	1,539.24	1,539.24	0.00	1,154.43	384.81	1,155.51	1,540.69	1,542.94
Fund: 1UR024 - Marine Program								
520111 State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	27,909.00	37,212.00	27,909.00
Total Fund: 1UR024	0.00	0.00	0.00	0.00	0.00	27,909.00	37,212.00	37,212.00
Total Org: URMPJL	1,539.24	1,539.24	0.00	1,154.43	384.81	29,064.51	38,752.69	29,066.22

38,754.94

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program										
530000	Federal Programs	(448,534.79)	(448,534.79)	0.00	0.00	(448,534.79)	0.00	0.00	0.00	0.00
Total Fund: 111647		(448,534.79)	(448,534.79)	0.00	0.00	(448,534.79)	0.00	0.00	0.00	0.00
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Total Fund: 111811		(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(30,371.42)	(30,371.42)	0.00	0.00	(30,371.42)	0.00	0.00	0.00	0.00
Total Fund: 111886		(30,371.42)	(30,371.42)	0.00	0.00	(30,371.42)	0.00	0.00	0.00	0.00
Fund: 111A55 - 2006-07 Great Bay NERR Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,726.28)	(1,726.28)
Total Fund: 111A86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,726.28)	(1,726.28)
Fund: 111B20 - 2007-08 GRB NERR SWMP Pgrm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B78 - 2008-09 GRB NERR SWMP Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123.27	10,123.27
Total Fund: 111B78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,123.27	10,123.27
Fund: 111C18 - 2009-10 GB SWMP										
530000	Federal Programs	(120,423.97)	(120,423.97)	0.00	0.00	(120,423.97)	3,725.03	3,725.03	84,820.98	116,698.94
Total Fund: 111C18		(120,423.97)	(120,423.97)	0.00	0.00	(120,423.97)	3,725.03	3,725.03	84,820.98	116,698.94
Fund: 111C30 - CERF 2009 Meeting Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,599.56	20,897.11
Total Fund: 111C30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,599.56	20,897.11
Fund: 111C68 - 2010-11 Great Bay SWMP										
530000	Federal Programs	(127,528.55)	(127,528.55)	0.00	80.86	(127,609.41)	84,570.55	127,528.55	0.00	0.00
Total Fund: 111C68		(127,528.55)	(127,528.55)	0.00	80.86	(127,609.41)	84,570.55	127,528.55	0.00	0.00
Fund: 111D12 - 2011-12 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	11,017.10	82,375.64	(82,375.64)	0.00	0.00	0.00	0.00
Total Fund: 111D12		0.00	0.00	11,017.10	82,375.64	(82,375.64)	0.00	0.00	0.00	0.00

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

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Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166110 - NHEP Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166142 - Estuarine Monitoring-Pennock										
530000	Federal Programs	(18,659.99)	(18,659.99)	0.00	0.00	(18,659.99)	0.00	0.00	0.00	0.00
Total Fund: 166142		(18,659.99)	(18,659.99)	0.00	0.00	(18,659.99)	0.00	0.00	0.00	0.00
Fund: 166163 - 2009 PREP Estuarine Monitoring										
530000	Federal Programs	(19,542.02)	(19,542.02)	0.00	0.00	(19,542.02)	0.38	0.38	15,631.40	16,300.79
Total Fund: 166163		(19,542.02)	(19,542.02)	0.00	0.00	(19,542.02)	0.38	0.38	15,631.40	16,300.79
Fund: 166178 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(19,799.99)	(19,799.99)	0.00	0.00	(19,799.99)	8,657.17	12,669.41	0.00	7,130.58
Total Fund: 166178		(19,799.99)	(19,799.99)	0.00	0.00	(19,799.99)	8,657.17	12,669.41	0.00	7,130.58
Fund: 166193 - 2011 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	16,074.62	(16,074.62)	0.00	0.00	0.00	0.00
Total Fund: 166193		0.00	0.00	0.00	16,074.62	(16,074.62)	0.00	0.00	0.00	0.00
Fund: 1DRJP0 - PI Jonathan Pennock										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,157.70	(3,157.70)	5,431.59	5,431.59	6,389.12	6,389.12
Total Fund: 1DRJP0		0.00	0.00	0.00	3,157.70	(3,157.70)	5,431.59	5,431.59	6,389.12	6,389.12
Total Org: URMPJP		(951,891.97)	(951,891.97)	11,619.52	163,653.96	(1,115,545.93)	118,772.30	217,247.52	164,927.39	207,395.08

Org: URMPNH - New Hampshire Estuaries Project

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR024 - New Hampshire Estuaries Project Fun								
540200 UNHF Gifts Transfer	0.000.00	13,000.00	33,000.00	(33,000.00)	20,000.00	55,000.00	12,000.00	12,000.00
580005 Automated PO Carryforward Budget	0.0010,425.75	0.00	0.00	10,425.75	0.00	0.00	0.00	0.00
Total Fund: 1GR024	0.0010,425.75	13,000.00	33,000.00	(22,574.25)	20,000.00	55,000.00	12,000.00	12,000.00
Total Org: URMPNH	0.0010,425.75	13,000.00	33,000.00	(22,574.25)	20,000.00	55,000.00	12,000.00	12,000.00

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V070 - Eelgrass and Shellfish Restoration								
530100	NH State Programs	(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00
Total Fund: 13V070		(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00
Total Org: URMPRG								
		(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00

Org: URMPRS - Marine Research Support

Org Mgr: Audet, Jane Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR025 - UNH Marine Program Gift Fund								
540200 UNHF Gifts Transfer	0.00	0.00	(900.00)	900.00	0.00	100.00	2,435.00	2,485.00
Total Fund: 1GR025	0.00	0.00	(900.00)	900.00	0.00	100.00	2,435.00	2,485.00
Total Org: URMPRS								
	0.00	0.00	(900.00)	900.00	0.00	100.00	2,435.00	2,485.00

Org: URMPSH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550	Endowment Income	29,129.69	29,129.69	0.00	0.00	29,129.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,847.26	(21,847.26)	21,867.84	29,157.13	21,899.82	29,199.76
Total Fund: 1GR023		29,129.69	29,129.69	0.00	21,847.26	7,282.43	21,867.84	29,157.13	21,899.82	29,199.76
Fund: 1GR027 - Spaulding Shoals Laboratory Endow										
550	Endowment Income	1,539.24	1,539.24	0.00	0.00	1,539.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,154.43	(1,154.43)	1,155.51	1,540.69	1,157.22	1,542.94
Total Fund: 1GR027		1,539.24	1,539.24	0.00	1,154.43	384.81	1,155.51	1,540.69	1,157.22	1,542.94
Fund: 1GRH78 - Shoals Marine Lab Support										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	76,000.00	(76,000.00)	75,730.00	75,730.00	74,000.00	74,000.00
Total Fund: 1GRH78		0.00	0.00	0.00	76,000.00	(76,000.00)	75,730.00	75,730.00	74,000.00	74,000.00
Total Org: URMPSH		30,668.93	30,668.93	0.00	99,001.69	(68,332.76)	98,753.35	106,427.82	97,057.04	104,742.70

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	216.00	261.00	1,592.00	1,592.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1DR352		0.00	0.00	0.00	0.00	0.00	216.00	3,261.00	1,592.00	1,592.00
Fund: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	2,260.00	44,875.00	(44,875.00)	52,689.00	55,949.00	46,913.00	55,688.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	44,579.65	(44,579.65)	0.00	61,047.50	0.00	0.00
Total Fund: 1DR355		0.00	0.00	2,260.00	89,454.65	(89,454.65)	52,689.00	116,996.50	46,913.00	55,688.00
Total Org: URMPVO		0.00	0.00	2,260.00	89,454.65	(89,454.65)	52,905.00	120,257.50	48,505.00	57,280.00

Org: URPPCI - VPR Continuing Increase Pool

Org Mgr: Goldberg, Tammy A

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Org: URPREP - PI PREP

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V126 - SFWC Action Grant 2011										
530100	NH State Programs	0.00	0.00	993.60	11,298.00	(11,298.00)	0.00	0.00	0.00	0.00
Total Fund: 13V126		0.00	0.00	993.60	11,298.00	(11,298.00)	0.00	0.00	0.00	0.00
Fund: 166182 - PREP Yr15 Administrative Fund										
530000	Federal Programs	(229,186.24)	(229,186.24)	6.12	96,302.36	(325,488.60)	133,214.37	229,186.24	0.00	0.00
Total Fund: 166182		(229,186.24)	(229,186.24)	6.12	96,302.36	(325,488.60)	133,214.37	229,186.24	0.00	0.00
Fund: 166183 - PREP YR 15 Subawards Funds										
530000	Federal Programs	(12,320.75)	(12,320.75)	0.00	114,947.64	(127,268.39)	4,940.75	12,320.75	0.00	0.00
Total Fund: 166183		(12,320.75)	(12,320.75)	0.00	114,947.64	(127,268.39)	4,940.75	12,320.75	0.00	0.00
Fund: 166197 - PREP Year 16 Work Plan 2011										
530000	Federal Programs	0.00	0.00	38,886.25	143,750.51	(143,750.51)	0.00	0.00	0.00	0.00
Total Fund: 166197		0.00	0.00	38,886.25	143,750.51	(143,750.51)	0.00	0.00	0.00	0.00
Fund: 1DRPRE - PI PREP Piscataqua Region Estuaries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,309.12	13,309.12	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,550.16	(10,550.16)	0.00	0.00	0.00	0.00
Total Fund: 1DRPRE		0.00	0.00	0.00	10,550.16	(10,550.16)	13,309.12	13,309.12	0.00	0.00
Fund: 1GR033 - PREP Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
Total Fund: 1GR033		0.00	0.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
Total Org: URPREP		(241,506.99)	(241,506.99)	39,885.97	377,733.67	(619,240.66)	151,464.24	254,816.11	0.00	0.00

Org: URRADM - Vice Provost for Research

Org Mgr: Goldberg, Tammy A

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Org: URRADM - Vice Provost for Research

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: URRADM		(2,003,918.48)	(2,003,918.48)	7,601.99	371,812.15	(2,375,730.63)	473,522.27	1,056,658.39
							350,235.13	1,278,496.49

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B697 - Electrosurgical Surface Coagul										
531000	US Corporate Grants & Contracts	(10,403.51)	(10,403.51)	0.00	0.00	(10,403.51)	4,978.51	5,758.51	1,645.00	4,645.00
Total Fund: 14B697		(10,403.51)	(10,403.51)	0.00	0.00	(10,403.51)	4,978.51	5,758.51	1,645.00	4,645.00
Fund: 1ARANM - Animal Care										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	410.40	410.40	0.00	75.60
Total Fund: 1ARANM		0.00	0.00	0.00	0.00	0.00	410.40	410.40	0.00	75.60
Total Org: URRARO		(10,403.51)	(10,403.51)	0.00	0.00	(10,403.51)	5,388.91	6,168.91	1,645.00	4,720.60

Org: URRBCE - Broadband Center of Excellence

Org Mgr: Goldberg, Tammy A

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARBCE - Broadband Center of Excellence									
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	1,303.00	(1,303.00)	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 1ARBCE		0.00	0.00	0.00	1,303.00	(1,303.00)	0.00	100,000.00	0.00
Fund: 1DRBCE - Broadband Center of Excellence									
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 1DRBCE		0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Org: URRBCE		0.00	0.00	0.00	1,303.00	(1,303.00)	0.00	300,000.00	0.00

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy A

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Org: URRGIN - Atlantic Marine Aquaculture Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRAMA - AMAC Service Center										
531300	Program Income-General	0.00	0.00	3,867.81	22,011.16	(22,011.16)	1,028.00	1,028.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRAMA		0.00	0.00	3,867.81	22,011.16	(22,011.16)	1,028.00	1,028.00	0.00	0.00
Fund: 1DRAMB - AMAC Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	600.00	(600.00)	5,318.10	5,318.10	28,368.00	28,368.00
Total Fund: 1DRAMB		0.00	0.00	0.00	600.00	(600.00)	5,318.10	5,318.10	28,368.00	28,368.00
Total Org: URRCIN		0.00	0.00	3,867.81	22,611.16	(22,611.16)	6,346.10	6,346.10	28,368.00	28,368.00

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S004 - ACVCRM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T046 - CRMS Phase II										
530100	NH State Programs	(632,691.39)	(632,691.39)	0.00	0.00	(632,691.39)	257,166.17	257,166.17	166,841.62	322,152.35
Total Fund: 13T046		(632,691.39)	(632,691.39)	0.00	0.00	(632,691.39)	257,166.17	257,166.17	166,841.62	322,152.35
Fund: 14B740 - Medical Home										
531000	US Corporate Grants & Contracts	(8,481.85)	(8,481.85)	0.00	(7.85)	(8,474.00)	0.00	8,481.85	0.00	0.00
Total Fund: 14B740		(8,481.85)	(8,481.85)	0.00	(7.85)	(8,474.00)	0.00	8,481.85	0.00	0.00
Fund: 14B750 - ERMA GOMEX Continuation										
531000	US Corporate Grants & Contracts	(66,798.69)	(66,798.69)	0.00	109,876.07	(176,674.76)	0.00	66,798.69	0.00	0.00
Total Fund: 14B750		(66,798.69)	(66,798.69)	0.00	109,876.07	(176,674.76)	0.00	66,798.69	0.00	0.00
Total Org: URRCPM		(707,971.93)	(707,971.93)	0.00	109,868.22	(817,840.15)	257,166.17	332,446.71	166,841.62	322,152.35

Org: URRCSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program								
531000	US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Fund: 14B465		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Org: URRCSV								
		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T038 - Crash Report Management System										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(231,340.95)	(231,340.95)	0.00	0.00	(231,340.95)	0.00	0.00	0.00	0.00
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		(539,358.15)	(539,358.15)	0.00	0.00	(539,358.15)	0.00	0.00	0.00	0.00
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	43,607.00	43,607.00	0.00	0.00	43,607.00	0.00	0.00	0.00	0.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	289,843.00	289,843.00	0.00	0.00	289,843.00	0.00	0.00	0.00	0.00
Total Fund: 14B014		41,278.40	41,278.40	0.00	0.00	41,278.40	0.00	0.00	0.00	0.00
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	0.00	0.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		(290,336.21)	(290,336.21)	0.00	0.00	(290,336.21)	0.00	0.00	0.00	0.00
Fund: 14B191 - Fast Ethernet										
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,693,862.00)	(1,693,862.00)	0.00	0.00	(1,693,862.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	0.00	0.00	0.00	0.00
Total Fund: 14B191		(2,411,799.96)	(2,411,799.96)	0.00	0.00	(2,411,799.96)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
530000	Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(842,900.55)	(842,900.55)	0.00	0.00	(842,900.55)	0.00	0.00	0.00	0.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	961,072.09	961,072.09	0.00	0.00	961,072.09	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(11,140.00)	(11,140.00)	0.00	0.00	(11,140.00)	0.00	0.00	0.00	0.00
Total Fund: 14B192		(1,033,711.98)	(1,033,711.98)	0.00	0.00	(1,033,711.98)	0.00	0.00	0.00	0.00
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(261,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	0.00	0.00	0.00	0.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		(596,918.00)	(596,918.00)	0.00	0.00	(596,918.00)	0.00	0.00	0.00	0.00
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Fund: 14B199 - Network Management										
5310	Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B200 - 10-Base-t												
5310	Corporate Grant & Contracts		(200,599.00)	(200,599.00)		0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(574,570.00)	(574,570.00)		0.00	0.00	(574,570.00)	0.00	0.00	0.00	0.00
531300	Program Income-General		55,000.00	55,000.00		0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200			(720,169.00)	(720,169.00)		0.00	0.00	(720,169.00)	0.00	0.00	0.00	0.00
Fund: 14B201 - Atm												
5310	Corporate Grant & Contracts		(226,938.00)	(226,938.00)		0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(172,842.00)	(172,842.00)		0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313	Program Income		(26,150.80)	(26,150.80)		0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General		(151,550.00)	(151,550.00)		0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201			(577,480.80)	(577,480.80)		0.00	0.00	(577,480.80)	0.00	0.00	0.00	0.00
Fund: 14B202 - Dec Scsi												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B203 - Fibre Channel												
5310	Corporate Grant & Contracts		(610,112.00)	(610,112.00)		0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(239,929.20)	(239,929.20)		0.00	0.00	(239,929.20)	0.00	0.00	0.00	0.00
5313	Program Income		(7,760.48)	(7,760.48)		0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General		120,595.96	120,595.96		0.00	0.00	120,595.96	0.00	0.00	0.00	0.00
Total Fund: 14B203			(737,205.72)	(737,205.72)		0.00	0.00	(737,205.72)	0.00	0.00	0.00	0.00
Fund: 14B204 - World Wide Web Projects												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B205 - Lab Facility												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks												
530000	Federal Programs		(240.00)	(240.00)		0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts		(204,254.00)	(204,254.00)		0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(125,449.00)	(125,449.00)		0.00	0.00	(125,449.00)	0.00	0.00	0.00	0.00
5313	Program Income		(9,968.60)	(9,968.60)		0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General		259,658.00	259,658.00		0.00	0.00	259,658.00	0.00	0.00	0.00	0.00
Total Fund: 14B206			(80,253.60)	(80,253.60)		0.00	0.00	(80,253.60)	0.00	0.00	0.00	0.00
Fund: 14B207 - Interop Project												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		(285,409.00)	(285,409.00)	0.00	0.00	(285,409.00)	0.00	0.00	0.00	0.00
Fund: 14B210 - lol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		56,001.00	56,001.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B213 - Gigabit Ethernet										
513000	Tuition Reallocation	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,795,183.00)	(1,795,183.00)	0.00	0.00	(1,795,183.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	221,628.00	221,628.00	0.00	0.00	221,628.00	0.00	0.00	0.00	0.00
Total Fund: 14B213		(1,830,582.00)	(1,830,582.00)	0.00	0.00	(1,830,582.00)	0.00	0.00	0.00	0.00
Fund: 14B214 - Adsl										
5310	Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(500,351.00)	(500,351.00)	0.00	0.00	(500,351.00)	0.00	0.00	0.00	0.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(96,849.00)	(96,849.00)	0.00	0.00	(96,849.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(46,460.00)	(46,460.00)	0.00	0.00	(46,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14B214		(2,345,823.15)	(2,345,823.15)	0.00	0.00	(2,345,823.15)	0.00	0.00	0.00	0.00
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(266,312.33)	(266,312.33)	0.00	0.00	(266,312.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		(87,130.33)	(87,130.33)	0.00	0.00	(87,130.33)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B216 - 1394 - (firewire)										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Fund: 14B265 - Voice Over Broadband										
5310	Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14B265		(117,500.00)	(117,500.00)	0.00	0.00	(117,500.00)	0.00	0.00	0.00	0.00
Fund: 14B266 - I-Scsi										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(379,978.00)	(379,978.00)	0.00	0.00	(379,978.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	0.00	0.00	0.00	0.00
Total Fund: 14B266		104,333.00	104,333.00	0.00	0.00	104,333.00	0.00	0.00	0.00	0.00
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	55,475.61	55,475.61	0.00	0.00	55,475.61	0.00	0.00	0.00	0.00
531300	Program Income-General	458,790.00	458,790.00	0.00	0.00	458,790.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		514,266.61	514,266.61	0.00	0.00	514,266.61	0.00	0.00	0.00	0.00
Fund: 14B343 - Voice over DSL										
531000	US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
Fund: 14B345 - Resilient Packet Ring										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	245,091.00	245,091.00	0.00	0.00	245,091.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		(25,511.60)	(25,511.60)	0.00	0.00	(25,511.60)	0.00	0.00	0.00	0.00
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(4,728.00)	(4,728.00)	0.00	0.00	(4,728.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		65,834.00	65,834.00	0.00	0.00	65,834.00	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	167,408.00	167,408.00	0.00	0.00	167,408.00	0.00	0.00	0.00	0.00
531300	Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		357,808.00	357,808.00	0.00	0.00	357,808.00	0.00	0.00	0.00	0.00
Fund: 14B359 - GMPLS										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 14B360 - Optical Signaling										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	73,417.00	73,417.00	0.00	0.00	73,417.00	0.00	0.00	0.00	0.00
531300	Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	0.00	0.00	0.00	0.00
Total Fund: 14B369		78,890.19	78,890.19	0.00	0.00	78,890.19	0.00	0.00	0.00	0.00
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	97,400.00	97,400.00	0.00	0.00	97,400.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		87,835.00	87,835.00	0.00	0.00	87,835.00	0.00	0.00	0.00	0.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	0.00	0.00
531300	Program Income-General	157,011.00	157,011.00	0.00	0.00	157,011.00	0.00	0.00	0.00	0.00
Total Fund: 14B386		268,211.00	268,211.00	0.00	0.00	268,211.00	0.00	0.00	0.00	0.00
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	241,733.00	241,733.00	0.00	0.00	241,733.00	0.00	0.00	0.00	0.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		385,733.00	385,733.00	0.00	0.00	385,733.00	0.00	0.00	0.00	0.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(177,759.00)	(177,759.00)	0.00	0.00	(177,759.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	420,559.00	420,559.00	0.00	0.00	420,559.00	0.00	0.00	0.00	0.00
Total Fund: 14B420		242,800.00	242,800.00	0.00	0.00	242,800.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B426 - Wi Man										
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B429 - IP SEC										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 14B430 - Digital Home										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 14B503 - NH Dept of Safety CAD-LRMS System										
531000	US Corporate Grants & Contracts	(944,512.46)	(944,512.46)	141,385.55	264,832.27	(1,209,344.73)	76,930.20	76,930.20	51,306.40	89,684.50
Total Fund: 14B503		(944,512.46)	(944,512.46)	141,385.55	264,832.27	(1,209,344.73)	76,930.20	76,930.20	51,306.40	89,684.50
Fund: 1DRWL1 - PI Bill Lenharth										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(49.47)	49.47	49.47	49.47	471.97	471.97
Total Fund: 1DRWL1		0.00	0.00	0.00	(49.47)	49.47	49.47	49.47	471.97	471.97
Total Org: URRCWL		(9,760,912.71)	(9,760,912.71)	141,385.55	264,782.80	(10,025,695.51)	76,979.67	76,979.67	51,778.37	90,156.47

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N638 - NH College - Univ Compliance								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90
Total Fund: 14N638		0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90
Fund: 1DREHM - EH&S Emergency Mitigation Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	28,742.09	28,742.09
580005	Automated PO Carryforward Budget	0.00	22,773.93	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DREHM		0.00	22,773.93	0.00	100,000.00	(77,226.07)	100,000.00	100,000.00
Fund: 1DREHP - Parsons Chemical Disposal								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	46,666.00	69,999.00
Total Fund: 1DREHP		0.00	0.00	0.00	0.00	0.00	46,666.00	69,999.00
Fund: 1DREHS - Environmental Legal Settlements								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90
Total Fund: 1DREHS		0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90
Total Org: URREHS		0.00	22,773.93	0.00	100,000.00	(77,226.07)	100,000.00	100,000.00
							251,883.89	275,216.89

Org: URREPS - NH EPSCoR

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DREPS - PI NH EPSCoR								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	7,080.40	(7,080.40)	7,087.76	7,087.76	0.00	0.00
Total Fund: 1DREPS		0.00	7,080.40	(7,080.40)	7,087.76	7,087.76	0.00	0.00
Total Org: URREPS		0.00	7,080.40	(7,080.40)	7,087.76	7,087.76	0.00	0.00

Org: URREXT - VPR External Relations

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,234.18	0.00	0.00
Total Fund: 1UR000	0.00	0.00	0.00	0.00	0.00	13,234.18	0.00	0.00
Total Org: URREXT								
	0.00	0.00	0.00	0.00	0.00	13,234.18	0.00	0.00

Org: URRIDC - IDC Reserve

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR002 - Indirect Cost Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DR002	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Org: URRIDC								
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B85 - USG IPv6 Test & Certification										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.19	2,338.19
Total Fund: 111B85		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.19	2,338.19
Fund: 111C16 - USG IPv6 Testing Program										
530000	Federal Programs	(293,069.60)	(293,069.60)	0.00	0.00	(293,069.60)	48,195.05	48,195.05	163,875.31	244,874.55
Total Fund: 111C16		(293,069.60)	(293,069.60)	0.00	0.00	(293,069.60)	48,195.05	48,195.05	163,875.31	244,874.55
Fund: 112125 - Navy Crane DIV										
530000	Federal Programs	0.00	0.00	4,252.62	17,010.51	(17,010.51)	0.00	0.00	0.00	0.00
Total Fund: 112125		0.00	0.00	4,252.62	17,010.51	(17,010.51)	0.00	0.00	0.00	0.00
Fund: 14B191 - Fast Ethernet										
531000	US Corporate Grants & Contracts	2,283,577.00	2,683,577.00	11,250.00	317,800.00	2,365,777.00	346,771.00	392,294.00	247,776.00	259,595.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	4,500.00	(9,750.00)	0.00	0.00	0.00	5,250.00
Total Fund: 14B191		2,278,327.00	2,678,327.00	11,250.00	322,300.00	2,356,027.00	346,771.00	392,294.00	247,776.00	264,845.00
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	2,516,853.04	2,516,853.04	72,612.00	1,539,900.00	976,953.04	1,305,334.50	1,458,142.49	1,003,721.61	1,104,068.62
531300	Program Income-General	(258,392.99)	(258,392.99)	2,102.57	41,393.57	(299,786.56)	53,692.10	64,843.05	38,158.81	55,952.81
531390	Program Income-Other-Misc	(6,675.00)	(6,675.00)	0.00	0.00	(6,675.00)	0.00	0.00	1,025.00	1,025.00
59ZZ00	Other Aux Revenue	1,800,000.00	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		4,051,785.05	5,271,785.05	74,714.57	1,581,293.57	3,690,491.48	1,359,026.60	1,522,985.54	1,042,905.42	1,161,046.43
Fund: 14B200 - 10-Base-t										
531000	US Corporate Grants & Contracts	692,219.00	752,219.00	0.00	52,500.00	699,719.00	56,700.00	67,950.00	41,250.00	50,250.00
Total Fund: 14B200		692,219.00	752,219.00	0.00	52,500.00	699,719.00	56,700.00	67,950.00	41,250.00	50,250.00
Fund: 14B203 - Fibre Channel										
531000	US Corporate Grants & Contracts	1,667,509.00	1,667,509.00	0.00	86,212.00	1,581,297.00	112,723.00	118,911.00	95,451.00	106,139.00
531300	Program Income-General	(78,380.79)	(78,380.79)	0.00	27,123.92	(105,504.71)	30,328.00	32,001.88	14,500.00	14,500.00
Total Fund: 14B203		1,589,128.21	1,589,128.21	0.00	113,335.92	1,475,792.29	143,051.00	150,912.88	109,951.00	120,639.00
Fund: 14B206 - Wireless Networks										
531000	US Corporate Grants & Contracts	1,227,816.00	1,227,816.00	35,625.00	114,257.00	1,113,559.00	97,047.00	98,116.00	140,245.00	152,864.00
Total Fund: 14B206		1,227,816.00	1,227,816.00	35,625.00	114,257.00	1,113,559.00	97,047.00	98,116.00	140,245.00	152,864.00
Fund: 14B213 - Gigabit Ethernet										
531000	US Corporate Grants & Contracts	1,684,506.00	2,109,506.00	4,750.00	383,150.00	1,726,356.00	367,608.00	402,664.00	316,547.00	333,546.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	4,500.00	(9,750.00)	0.00	0.00	0.00	5,250.00
Total Fund: 14B213		1,679,256.00	2,104,256.00	4,750.00	387,650.00	1,716,606.00	367,608.00	402,664.00	316,547.00	338,796.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl										
531000	US Corporate Grants & Contracts	2,412,119.00	2,892,119.00	0.00	369,238.00	2,522,881.00	336,500.00	370,488.00	336,437.00	346,499.00
531300	Program Income-General	(55,050.00)	(55,050.00)	0.00	3,000.00	(58,050.00)	0.00	0.00	3,000.00	12,000.00
531390	Program Income-Other-Misc	(18,625.00)	(18,625.00)	0.00	0.00	(18,625.00)	0.00	0.00	3,075.00	3,075.00
Total Fund: 14B214		2,338,444.00	2,818,444.00	0.00	372,238.00	2,446,206.00	336,500.00	370,488.00	342,512.00	361,574.00
Fund: 14B215 - Bridge Functions										
531000	US Corporate Grants & Contracts	527,931.00	527,931.00	6,000.00	216,375.00	311,556.00	175,181.00	176,531.00	139,750.00	145,669.00
531300	Program Income-General	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		526,131.00	676,131.00	6,000.00	216,375.00	459,756.00	176,981.00	178,331.00	139,750.00	145,669.00
Fund: 14B266 - I-Scsi										
531000	US Corporate Grants & Contracts	841,304.00	841,304.00	3,562.00	91,911.00	749,393.00	83,482.00	91,619.00	94,645.00	101,057.00
531300	Program Income-General	(28,801.00)	(28,801.00)	0.00	1,875.00	(30,676.00)	15,000.00	19,201.00	9,600.00	9,600.00
Total Fund: 14B266		812,503.00	812,503.00	3,562.00	93,786.00	718,717.00	98,482.00	110,820.00	104,245.00	110,657.00
Fund: 14B267 - 10 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	345,725.00	345,725.00	7,750.00	333,636.00	12,089.00	353,750.00	372,039.00	285,706.00	299,881.00
531300	Program Income-General	(35,777.00)	(35,777.00)	0.00	9,695.00	(45,472.00)	8,794.00	16,145.00	1,406.00	7,819.00
59ZZ00	Other Aux Revenue	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		309,948.00	629,948.00	7,750.00	343,331.00	286,617.00	362,544.00	388,184.00	287,112.00	307,700.00
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(379,461.00)	1,226,839.00	89,438.00	1,350,094.30	(123,255.30)	1,032,196.00	1,164,210.00	512,963.00	598,202.00
531300	Program Income-General	(16,125.00)	(16,125.00)	1,500.00	7,875.00	(24,000.00)	6,375.00	12,375.00	3,750.00	3,750.00
531390	Program Income-Other-Misc	(1,125.00)	(1,125.00)	2,000.00	2,000.00	(3,125.00)	(375.00)	(375.00)	0.00	0.00
59ZZ00	Other Aux Revenue	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		(306,711.00)	1,299,589.00	92,938.00	1,359,969.30	(60,380.30)	1,038,196.00	1,176,210.00	516,713.00	601,952.00
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(127,240.00)	(127,240.00)	0.00	130,875.00	(258,115.00)	125,506.00	128,131.00	119,650.00	121,432.00
531300	Program Income-General	(12,150.00)	(12,150.00)	0.00	0.00	(12,150.00)	0.00	0.00	12,150.00	12,150.00
59ZZ00	Other Aux Revenue	150,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		10,610.00	100,610.00	0.00	130,875.00	(30,265.00)	125,506.00	128,131.00	131,800.00	133,582.00
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,875.00)	0.00
Total Fund: 14B363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,875.00)	0.00
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	415,991.00	415,991.00	11,875.00	122,558.00	293,433.00	73,937.00	89,930.00	86,588.00	88,613.00
531300	Program Income-General	(99,625.73)	(99,625.73)	0.00	15,411.69	(115,037.42)	19,094.17	19,094.17	24,910.12	24,910.12
Total Fund: 14B369		316,365.27	316,365.27	11,875.00	137,969.69	178,395.58	93,031.17	109,024.17	111,498.12	113,523.12

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	265,988.00	455,907.00	18,375.00	160,436.00	295,471.00	146,869.00	181,712.00	119,907.00	155,157.00
531300	Program Income-General	(23,192.00)	(23,192.00)	0.00	5,625.00	(28,817.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 14B377		242,796.00	432,715.00	18,375.00	166,061.00	266,654.00	151,369.00	186,212.00	119,907.00	155,157.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	406,219.56	406,219.56	1,303.60	31,203.60	375,015.96	45,000.00	46,900.00	46,448.44	49,448.44
531300	Program Income-General	(91,305.00)	(91,305.00)	0.00	0.00	(91,305.00)	0.00	0.00	21,526.00	21,526.00
Total Fund: 14B386		314,914.56	314,914.56	1,303.60	31,203.60	283,710.96	45,000.00	46,900.00	67,974.44	70,974.44
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	32,799.00	32,799.00	5,938.00	115,014.00	(82,215.00)	136,530.00	147,005.00	163,388.00	170,138.00
531300	Program Income-General	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	3,375.00	3,375.00
59ZZ00	Other Aux Revenue	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		28,299.00	108,299.00	5,938.00	115,014.00	(6,715.00)	136,530.00	147,005.00	166,763.00	173,513.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	152,540.00	152,540.00	0.00	0.00	152,540.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14B420		148,790.00	148,790.00	0.00	0.00	148,790.00	0.00	0.00	0.00	0.00
Fund: 14B604 - MIPI										
531000	US Corporate Grants & Contracts	38,099.00	373,099.00	13,313.00	164,062.00	209,037.00	112,377.00	118,751.00	124,350.00	133,150.00
531300	Program Income-General	(29,120.00)	(29,120.00)	4,875.00	6,750.00	(35,870.00)	19,200.00	19,200.00	9,920.00	9,920.00
Total Fund: 14B604		8,979.00	343,979.00	18,188.00	170,812.00	173,167.00	131,577.00	137,951.00	134,270.00	143,070.00
Fund: 14B615 - Back Plane Ethernet										
531000	US Corporate Grants & Contracts	74,450.00	184,450.00	0.00	60,488.00	123,962.00	51,960.00	57,210.00	43,115.00	43,115.00
531300	Program Income-General	(51,812.00)	(51,812.00)	0.00	21,358.00	(73,170.00)	21,357.00	21,357.00	9,480.00	11,480.00
Total Fund: 14B615		22,638.00	132,638.00	0.00	81,846.00	50,792.00	73,317.00	78,567.00	52,595.00	54,595.00
Fund: 14B619 - Open Fabrics										
531000	US Corporate Grants & Contracts	29,187.00	134,187.00	0.00	78,713.00	55,474.00	64,875.00	122,063.00	69,750.00	80,250.00
531300	Program Income-General	(18,975.00)	(18,975.00)	0.00	3,600.00	(22,575.00)	17,475.00	18,975.00	0.00	0.00
Total Fund: 14B619		10,212.00	115,212.00	0.00	82,313.00	32,899.00	82,350.00	141,038.00	69,750.00	80,250.00
Fund: 14B630 - Z-Wave										
531000	US Corporate Grants & Contracts	51,724.13	51,724.13	0.00	0.00	51,724.13	0.00	0.00	2,275.87	2,275.87
Total Fund: 14B630		51,724.13	51,724.13	0.00	0.00	51,724.13	0.00	0.00	2,275.87	2,275.87
Fund: 14B633 - TCG										
531000	US Corporate Grants & Contracts	82,999.22	82,999.22	0.00	0.00	82,999.22	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B633		79,999.22	79,999.22	0.00	0.00	79,999.22	0.00	0.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B654 - TR-069												
531000	US Corporate Grants & Contracts		68,900.00	158,900.00		3,750.00	78,437.00	80,463.00	77,237.00	91,637.00	72,888.00	95,838.00
531300	Program Income-General		(6,375.00)	(6,375.00)		0.00	0.00	(6,375.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B654			62,525.00	152,525.00		3,750.00	78,437.00	74,088.00	77,237.00	91,637.00	72,888.00	95,838.00
Fund: 14B656 - DCB												
531000	US Corporate Grants & Contracts		65,230.00	195,230.00		0.00	84,997.00	110,233.00	60,810.00	63,735.00	25,245.00	25,245.00
531300	Program Income-General		(64,130.00)	(64,130.00)		0.00	17,625.00	(81,755.00)	16,720.00	20,950.00	10,880.00	34,680.00
Total Fund: 14B656			1,100.00	131,100.00		0.00	102,622.00	28,478.00	77,530.00	84,685.00	36,125.00	59,925.00
Fund: 14B676 - AVB-Audio Video Bridging												
531000	US Corporate Grants & Contracts		95,000.00	95,000.00		0.00	37,500.00	57,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B676			95,000.00	95,000.00		0.00	37,500.00	57,500.00	0.00	0.00	0.00	0.00
Fund: 14B686 - GPON												
531000	US Corporate Grants & Contracts		(84,689.00)	75,311.00		0.00	66,966.00	8,345.00	70,154.00	70,154.00	5,313.00	14,535.00
531300	Program Income-General		(50,490.00)	(50,490.00)		0.00	0.00	(50,490.00)	25,075.00	28,475.00	0.00	22,015.00
59ZZ00	Other Aux Revenue		160,000.00	160,000.00		0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B686			24,821.00	184,821.00		0.00	66,966.00	117,855.00	95,229.00	98,629.00	5,313.00	36,550.00
Fund: 14B698 - SSI												
531000	US Corporate Grants & Contracts		(37,275.00)	(37,275.00)		0.00	0.00	(37,275.00)	0.00	0.00	6,925.31	52,275.00
59ZZ00	Other Aux Revenue		200,000.00	200,000.00		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B698			162,725.00	162,725.00		0.00	0.00	162,725.00	0.00	0.00	6,925.31	52,275.00
Fund: 14B707 - 1588 - Precision Clock												
531000	US Corporate Grants & Contracts		55,832.00	70,832.00		0.00	24,698.00	46,134.00	18,615.00	19,168.00	0.00	0.00
531300	Program Income-General		(4,250.00)	(4,250.00)		0.00	0.00	(4,250.00)	4,250.00	4,250.00	0.00	0.00
59ZZ00	Other Aux Revenue		30,000.00	30,000.00		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B707			81,582.00	96,582.00		0.00	24,698.00	71,884.00	22,865.00	23,418.00	0.00	0.00
Fund: 14B709 - 40-100 Gigabit Ethernet												
531000	US Corporate Grants & Contracts		(22,610.00)	62,390.00		0.00	81,870.00	(19,480.00)	22,610.00	22,610.00	0.00	0.00
531300	Program Income-General		0.00	0.00		0.00	20,400.00	(20,400.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue		150,000.00	150,000.00		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B709			127,390.00	212,390.00		0.00	102,270.00	110,120.00	22,610.00	22,610.00	0.00	0.00
Fund: 14B742 - G.hn												
531000	US Corporate Grants & Contracts		0.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General		(13,600.00)	(13,600.00)		0.00	0.00	(13,600.00)	0.00	13,600.00	0.00	0.00
59ZZ00	Other Aux Revenue		100,000.00	100,000.00		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B742			86,400.00	106,400.00		0.00	0.00	106,400.00	0.00	13,600.00	0.00	0.00

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B744 - NHIRC:Unified Office Developmt										
531000	US Corporate Grants & Contracts	(21,806.84)	(21,806.84)	0.00	16,973.33	(38,780.17)	0.00	21,806.84	0.00	0.00
Total Fund: 14B744		(21,806.84)	(21,806.84)	0.00	16,973.33	(38,780.17)	0.00	21,806.84	0.00	0.00
Fund: 14B756 - RRSW										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(8,500.00)	8,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B756		0.00	0.00	0.00	(8,500.00)	8,500.00	0.00	0.00	0.00	0.00
Fund: 14B763 - TCP Bypass Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	33,235.00	(33,235.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	39,100.00	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00
Total Fund: 14B763		0.00	39,100.00	0.00	33,235.00	5,865.00	0.00	0.00	0.00	0.00
Fund: 14B765 - NVMe										
531000	US Corporate Grants & Contracts	0.00	0.00	5,313.00	47,813.00	(47,813.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B765		0.00	105,000.00	5,313.00	47,813.00	57,187.00	0.00	0.00	0.00	0.00
Fund: 14B777 - Xilinx Test Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	25,500.00	(25,500.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B777		0.00	175,000.00	0.00	25,500.00	149,500.00	0.00	0.00	0.00	0.00
Fund: 14B782 - MIPI Board										
531000	US Corporate Grants & Contracts	0.00	0.00	3,514.00	3,514.00	(3,514.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B782		0.00	70,000.00	3,514.00	3,514.00	66,486.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(476,377.69)	(476,377.69)	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Fund: 1ARIO2 - MIPI Sales										
531000	US Corporate Grants & Contracts	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	63,686.00	(63,686.00)	49,850.00	65,556.00	36,029.00	39,625.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,924.34)	1,764.66
Total Fund: 1ARIO2		0.00	40,000.00	0.00	63,686.00	(23,686.00)	49,850.00	65,556.00	24,104.66	41,389.66
Fund: 1ARIO2 - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	358,849.71	0.00	(858,599.85)
Total Fund: 1ARIO2		0.00	0.00	0.00	0.00	0.00	0.00	358,849.71	0.00	(858,599.85)

Org: URRIOL - Interoperability Lab

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating								
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
Total Fund: 1ARRCC	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
Fund: 1DRIOL - PI InterOperability Laboratory								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	99,552.77	(99,552.77)	98,308.59	98,308.59	77,561.16	77,561.16
Total Fund: 1DRIOL	0.00	0.00	99,552.77	(99,552.77)	98,308.59	98,308.59	77,561.16	77,561.16
Fund: 1GR029 - UNH InterOperability Lab Gift Fund								
540000 Private Gifts	0.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
540200 UNHF Gifts Transfer	0.00	0.00	18,000.00	(18,000.00)	0.00	3,400.00	3,300.00	12,700.00
Total Fund: 1GR029	0.00	0.00	21,400.00	(21,400.00)	0.00	3,400.00	3,300.00	12,700.00
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive								
580000 Budgeted Use of Reserves	104,824.50	104,824.50	0.00	104,824.50	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(14,582.50)	735,417.50	770,950.00	(35,532.50)	720,000.00	734,380.00	720,000.00	720,000.00
Total Fund: 1XRIOL	90,242.00	840,242.00	770,950.00	69,292.00	720,000.00	734,380.00	720,000.00	720,000.00
Total Org: URRIOL	16,374,704.31	23,625,023.31	319,098.79	7,376,757.69	16,248,265.62	6,433,411.41	5,250,528.48	5,027,784.57

Org: URRIPM - Office of Intellectual Property Mgt

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR003 - VPR Royalties										
570300	Miscellaneous Sources	0.00	0.00	5,366.25	70,086.19	(70,086.19)	74,978.95	98,482.15	46,926.62	69,931.37
Total Fund: 1DR003		0.00	0.00	5,366.25	70,086.19	(70,086.19)	74,978.95	98,482.15	46,926.62	69,931.37
Fund: 1DR004 - Inventor Royalty Share										
570300	Miscellaneous Sources	0.00	0.00	5,366.25	42,516.80	(42,516.80)	47,978.96	56,978.96	29,025.11	30,429.86
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922.84	13,922.84
Total Fund: 1DR004		0.00	0.00	5,366.25	42,516.80	(42,516.80)	47,978.96	56,978.96	42,947.95	44,352.70
Fund: 1DR005 - Patent Support Costs										
570300	Miscellaneous Sources	0.00	0.00	1,805.67	31,265.28	(31,265.28)	79,351.77	88,507.22	56,167.90	63,836.15
580005	Automated PO Carryforward Budget	0.00	2,152.16	0.00	0.00	2,152.16	0.00	0.00	0.00	0.00
Total Fund: 1DR005		0.00	2,152.16	1,805.67	31,265.28	(29,113.12)	79,351.77	88,507.22	56,167.90	63,836.15
Fund: 1DR007 - Royalties Receipts										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,364.70	(8,364.70)	(8,159.08)	(5,848.42)	7,130.26	7,226.14
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1DR007		0.00	0.00	0.00	8,364.70	(8,364.70)	(8,159.08)	(5,848.42)	11,630.26	11,726.14
Fund: 1GRECO - Res Part Econ Dev Discretionary										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GRECO		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 1UR020 - Consulting Center PAU										
520131	State Appropriations-PAU Allocation	132,759.00	132,759.00	11,066.00	99,591.00	33,168.00	131,012.00	174,683.00	131,273.00	175,031.00
Total Fund: 1UR020		132,759.00	132,759.00	11,066.00	99,591.00	33,168.00	131,012.00	174,683.00	131,273.00	175,031.00
Total Org: URRIPM		132,759.00	139,911.16	23,604.17	251,823.97	(111,912.81)	329,162.60	416,802.91	288,945.73	364,877.36

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R179 - FY 2011 NHIRC Administration								
530100 NH State Programs	(55,364.40)	0.00	0.00	(55,364.40)	25,837.67	55,364.40	0.00	0.00
Total Fund: 13R179	(55,364.40)	0.00	0.00	(55,364.40)	25,837.67	55,364.40	0.00	0.00
Fund: 13R181 - NHIRC-Dartmouth-Celdara Med								
530100 NH State Programs	(77,108.82)	0.00	37,347.18	(114,456.00)	0.00	77,108.82	0.00	0.00
Total Fund: 13R181	(77,108.82)	0.00	37,347.18	(114,456.00)	0.00	77,108.82	0.00	0.00
Fund: 13R185 - NHIRC:Dartmouth-Design Mentor								
530100 NH State Programs	0.00	32,332.39	67,028.15	(67,028.15)	0.00	0.00	0.00	0.00
Total Fund: 13R185	0.00	32,332.39	67,028.15	(67,028.15)	0.00	0.00	0.00	0.00
Fund: 13R186 - NHIRC:Dartmouth M2S								
530100 NH State Programs	(2,205.42)	0.00	34,735.29	(36,940.71)	0.00	2,205.42	0.00	0.00
Total Fund: 13R186	(2,205.42)	0.00	34,735.29	(36,940.71)	0.00	2,205.42	0.00	0.00
Fund: 13R187 - NHIRC: Dartmouth - Axisol								
530100 NH State Programs	0.00	0.00	57,733.60	(57,733.60)	0.00	0.00	0.00	0.00
Total Fund: 13R187	0.00	0.00	57,733.60	(57,733.60)	0.00	0.00	0.00	0.00
Total Org: URRIRC	(134,678.64)	32,332.39	196,844.22	(331,522.86)	25,837.67	134,678.64	0.00	0.00

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

[illegible]

Org: URRLAB - PI 13% INDIRECT COST RETURN

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	65.82	551.15	(551.15)	834.81	846.15	222.28	619.34
Total Fund: 1UR000		0.00	0.00	65.82	551.15	(551.15)	834.81	846.15	222.28	619.34
Total Org: URRLAB		0.00	0.00	65.82	551.15	(551.15)	834.81	846.15	222.28	619.34

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147493 - ADVANCE										
530000	Federal Programs	(285,536.08)	(285,536.08)	13,982.51	130,329.93	(415,866.01)	102,923.28	168,755.11	67,842.85	116,780.97
Total Fund: 147493		(285,536.08)	(285,536.08)	13,982.51	130,329.93	(415,866.01)	102,923.28	168,755.11	67,842.85	116,780.97
Fund: 15C650 - ADVANCE										
8I1003	NonMand Tran In-Cost Share	(130,004.90)	(130,004.90)	0.00	15,476.86	(145,481.76)	25,000.00	50,000.00	25,000.00	80,004.90
Total Fund: 15C650		(130,004.90)	(130,004.90)	0.00	15,476.86	(145,481.76)	25,000.00	50,000.00	25,000.00	80,004.90
Fund: 1DRADV - UNH Pre-ADVANCE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	898.45	898.45	0.00	0.00
Total Fund: 1DRADV		0.00	0.00	0.00	0.00	0.00	898.45	898.45	0.00	0.00
Fund: 1DRASP - Advancing Science Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	150.00	100.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Fund: 1DRASP		0.00	0.00	0.00	0.00	0.00	100.00	150.00	100.00	600.00
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	25,000.00	25,000.00	0.00	0.00	25,000.00	19,917.68	42,180.88	31,617.23	46,986.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,585.00	5,655.00	2,075.00	4,430.00
580000	Budgeted Use of Reserves	81,699.95	81,699.95	0.00	0.00	81,699.95	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	108,253.73	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	29.68	29.68	0.00	0.00
Total Fund: 1DRLCT		106,699.95	106,699.95	0.00	0.00	106,699.95	21,532.36	156,119.29	33,692.23	51,416.25
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550	Endowment Income	99,082.56	99,082.56	0.00	0.00	99,082.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	74,348.10	99,130.79	74,421.60	99,228.80
Total Fund: 1GRHLC		99,082.56	99,082.56	0.00	0.00	99,082.56	74,348.10	99,130.79	74,421.60	99,228.80
Total Org: URRLECT		(209,758.47)	(209,758.47)	13,982.51	145,806.79	(355,565.26)	224,802.19	475,053.64	201,056.68	348,030.92

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility										
59ZZ00	Other Aux Revenue	6,000.00	6,000.00	0.00	6,575.00	(575.00)	7,662.50	7,737.50	0.00	4,820.00
Total Fund: 1AR261		6,000.00	6,000.00	0.00	6,575.00	(575.00)	7,662.50	7,737.50	0.00	4,820.00
Fund: 1DR357 - Marine Program Vehicles										
531300	Program Income-General	0.00	0.00	0.00	182.05	(182.05)	16.50	33.33	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00
Total Fund: 1DR357		0.00	0.00	0.00	182.05	(182.05)	16.50	3,033.33	2,100.00	2,100.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.06	955.06
Total Fund: 1DRGM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.06	955.06
Fund: 1DRMP0 - Marine Program Structure Exploratio										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	200,000.00	200,000.00
Total Fund: 1DRMP0		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	200,000.00	200,000.00
Fund: 1GR002 - Sml-scholarships										
550	Endowment Income	96.45	96.45	0.00	0.00	96.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	72.33	(72.33)	72.78	97.02	73.26	97.66
Total Fund: 1GR002		96.45	96.45	0.00	72.33	24.12	72.78	97.02	73.26	97.66
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550	Endowment Income	1,643.63	1,643.63	0.00	0.00	1,643.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,232.73	(1,232.73)	1,240.02	1,653.35	1,248.21	1,664.28
Total Fund: 1GR004		1,643.63	1,643.63	0.00	1,232.73	410.90	1,240.02	1,653.35	1,248.21	1,664.28
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	2,685.00	2,685.00	2,085.00	2,110.00
Total Fund: 1GR006		0.00	0.00	0.00	400.00	(400.00)	2,685.00	2,685.00	2,085.00	2,110.00
Fund: 1GR009 - Class Of 1937 PrOfessorship										
550	Endowment Income	8,081.03	8,081.03	0.00	0.00	8,081.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,060.78	(6,060.78)	6,096.63	8,128.82	6,136.92	8,182.55
Total Fund: 1GR009		8,081.03	8,081.03	0.00	6,060.78	2,020.25	6,096.63	8,128.82	6,136.92	8,182.55
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550	Endowment Income	1,627.98	1,627.98	0.00	0.00	1,627.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,221.00	(1,221.00)	1,222.14	1,629.52	1,223.94	1,631.90
Total Fund: 1GR014		1,627.98	1,627.98	0.00	1,221.00	406.98	1,222.14	1,629.52	1,223.94	1,631.90

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550	Endowment Income	1,705.23	1,705.23	0.00	0.00	1,705.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,278.93	(1,278.93)	1,280.13	1,706.84	1,281.99	1,709.33
Total Fund: 1GR015		1,705.23	1,705.23	0.00	1,278.93	426.30	1,280.13	1,706.84	1,281.99	1,709.33
Fund: 1GR016 - Marine Program Endowment										
550	Endowment Income	837.51	837.51	0.00	0.00	837.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	628.14	(628.14)	628.74	838.30	629.64	839.52
Total Fund: 1GR016		837.51	837.51	0.00	628.14	209.37	628.74	838.30	629.64	839.52
Fund: 1GR017 - Shoals Marine Lab Endowment										
550	Endowment Income	8,034.35	8,034.35	0.00	0.00	8,034.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,025.77	(6,025.77)	6,027.69	8,036.92	6,032.04	8,042.72
Total Fund: 1GR017		8,034.35	8,034.35	0.00	6,025.77	2,008.58	6,027.69	8,036.92	6,032.04	8,042.72
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550	Endowment Income	1,800.59	1,800.59	0.00	0.00	1,800.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,350.45	(1,350.45)	1,351.71	1,802.29	1,353.69	1,804.92
Total Fund: 1GR018		1,800.59	1,800.59	0.00	1,350.45	450.14	1,351.71	1,802.29	1,353.69	1,804.92
Fund: 1GR031 - Chase '58-Excellence in Marine Scie										
550	Endowment Income	2,068.57	2,068.57	0.00	0.00	2,068.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,551.42	(1,551.42)	1,552.89	2,070.52	1,555.17	2,073.54
Total Fund: 1GR031		2,068.57	2,068.57	0.00	1,551.42	517.15	1,552.89	2,070.52	1,555.17	2,073.54
Fund: 1GR032 - Anderson Family Fund-Marine Program										
550	Endowment Income	995.31	995.31	0.00	0.00	995.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	746.49	(746.49)	747.18	996.25	748.29	997.71
Total Fund: 1GR032		995.31	995.31	0.00	746.49	248.82	747.18	996.25	748.29	997.71
Fund: 1GRH21 - Cmb Faculty Support										
580	Budgeted Use of Reserves	947.99	947.99	0.00	0.00	947.99	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	34,000.00	34,000.00	0.00	5,100.00	28,900.00	34,000.00	34,000.00	34,000.00	34,000.00
Total Fund: 1GRH21		34,947.99	34,947.99	0.00	5,100.00	29,847.99	34,000.00	34,000.00	34,000.00	34,000.00
Fund: 1GRH35 - Ceps Faculty Support										
580	Budgeted Use of Reserves	(703.45)	(703.45)	0.00	0.00	(703.45)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH35		67,296.55	67,296.55	0.00	68,000.00	(703.45)	68,000.00	68,000.00	68,000.00	68,000.00
Fund: 1GRH36 - Cos Fac Support										
580	Budgeted Use of Reserves	(703.45)	(703.45)	0.00	0.00	(703.45)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	68,000.00	68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH36		67,296.55	67,296.55	0.00	68,000.00	(703.45)	68,000.00	68,000.00	68,000.00	68,000.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH53 - Marine Program										
580	Budgeted Use of Reserves	89,517.55	89,517.55	0.00	0.00	89,517.55	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	80,000.00	80,000.00	0.00	126,000.00	(46,000.00)	80,000.00	120,000.00	120,000.00	120,000.00
Total Fund: 1GRH53		169,517.55	169,517.55	0.00	126,000.00	43,517.55	80,000.00	120,000.00	120,000.00	120,000.00
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	50,000.00	50,000.00
Total Fund: 1GRH80		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	50,000.00	50,000.00
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550	Endowment Income	510,054.12	510,054.12	0.00	0.00	510,054.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	42,237.27	(42,237.27)	42,487.05	56,649.40	42,767.91	57,023.86
550100	Endowment Income-UNHF	0.00	0.00	0.00	340,303.35	(340,303.35)	314,371.02	419,161.36	314,155.08	418,873.42
580	Budgeted Use of Reserves	(76,371.12)	(76,371.12)	0.00	0.00	(76,371.12)	0.00	0.00	0.00	0.00
Total Fund: 1GRHUB		433,683.00	433,683.00	0.00	382,540.62	51,142.38	356,858.07	475,810.76	356,922.99	475,897.28
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,859.83	(3,859.83)	4,247.87	4,247.87	4,523.40	4,523.40
Total Fund: 1GX003		0.00	0.00	0.00	3,859.83	(3,859.83)	4,247.87	4,247.87	4,523.40	4,523.40
Fund: 1QR001 - Kenneth Norris Class of 1937										
552	Gain (Loss) on Investments	309.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(656.97)	656.97	676.53	893.56	693.77	242.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.73)	51.73	(20.99)	61.16	(67.61)	61.07
Total Fund: 1QR001		309.00	309.00	0.00	(708.70)	1,017.70	655.54	954.72	626.16	303.16
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
552	Gain (Loss) on Investments	1,848.00	1,848.00	0.00	0.00	1,848.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,923.77)	3,923.77	4,040.54	5,336.73	4,143.48	1,445.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(308.93)	308.93	(125.38)	365.29	(403.81)	364.73
Total Fund: 1TR001		1,848.00	1,848.00	0.00	(4,232.70)	6,080.70	3,915.16	5,702.02	3,739.67	1,810.57
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552	Gain (Loss) on Investments	63,313.00	63,313.00	0.00	0.00	63,313.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(134,441.54)	134,441.54	138,443.22	182,855.01	141,969.95	49,539.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,585.00)	10,585.00	(4,296.00)	12,515.97	(13,835.94)	12,497.08
Total Fund: 1TR002		63,313.00	63,313.00	0.00	(145,026.54)	208,339.54	134,147.22	195,370.98	128,134.01	62,036.50

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TR003 - Shoals Marine Scholarship Fund										
552	Gain (Loss) on Investments	108.00	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(230.26)	230.26	237.10	313.17	243.16	84.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.13)	18.13	(7.36)	21.44	(23.70)	21.40
Total Fund: 1TR003		108.00	108.00	0.00	(248.39)	356.39	229.74	334.61	219.46	106.26
Fund: 1TR004 - Class of 1937 Professorship										
552	Gain (Loss) on Investments	8,776.00	8,776.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(18,634.52)	18,634.52	19,189.18	25,344.95	19,678.01	6,866.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,467.15)	1,467.15	(595.46)	1,734.80	(1,917.76)	1,732.18
Total Fund: 1TR004		8,776.00	8,776.00	0.00	(20,101.67)	28,877.67	18,593.72	27,079.75	17,760.25	8,598.69
Fund: 1UR024 - Marine Program										
520131	State Appropriations-PAU Allocation	0.00	0.00	0.00	0.00	0.00	824,551.00	1,099,402.00	826,196.00	1,101,593.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	824,551.00	1,099,402.00	826,196.00	1,101,593.00
Fund: 1XT001 - UNH Repair & Replacement										
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TR001 - Doris Child Roney Armbrust Fun										
552	Gain (Loss) on Investments	1,291.91	1,291.91	0.00	0.00	1,291.91	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(76.82)	76.82	5,427.30	6,546.33	0.00	4,088.93
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,587.38)	3,587.38	(972.95)	(1,219.85)	4,266.23	(1,950.13)
Total Fund: 4TR001		1,291.91	1,291.91	0.00	(3,664.20)	4,956.11	4,454.35	5,326.48	4,266.23	2,138.80
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Gifts Transfer	0.00	0.00	36.00	26,086.00	(26,086.00)	0.00	0.00	0.00	700,000.00
552	Gain (Loss) on Investments	343,760.03	343,760.03	0.00	0.00	343,760.03	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(16,809.81)	16,809.81	1,486,851.18	1,784,607.59	0.00	1,028,343.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(957,162.74)	957,162.74	(258,888.17)	(324,583.61)	1,048,770.50	(516,554.92)
Total Fund: 4TR002		343,760.03	343,760.03	36.00	(947,886.55)	1,291,646.58	1,227,963.01	1,460,023.98	1,048,770.50	1,211,788.53
Fund: 4TR003 - Marine Program Endowment										
552	Gain (Loss) on Investments	634.51	634.51	0.00	0.00	634.51	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.74)	37.74	2,665.56	3,215.17	0.00	2,008.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,761.90)	1,761.90	(477.85)	(599.12)	2,095.32	(957.79)
Total Fund: 4TR003		634.51	634.51	0.00	(1,799.64)	2,434.15	2,187.71	2,616.05	2,095.32	1,050.45

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
552	Gain (Loss) on Investments	1,233.39	1,233.39	0.00	0.00	1,233.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73.34)	73.34	5,181.45	6,249.78	0.00	3,903.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,424.87)	3,424.87	(928.88)	(1,164.59)	4,072.97	(1,861.79)
Total Fund: 4TR004		1,233.39	1,233.39	0.00	(3,498.21)	4,731.60	4,252.57	5,085.19	4,072.97	2,041.92
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552	Gain (Loss) on Investments	1,364.16	1,364.16	0.00	0.00	1,364.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(81.12)	81.12	5,730.80	6,912.40	0.00	4,317.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,787.99)	3,787.99	(1,027.36)	(1,288.06)	4,504.81	(2,059.18)
Total Fund: 4TR005		1,364.16	1,364.16	0.00	(3,869.11)	5,233.27	4,703.44	5,624.34	4,504.81	2,258.41
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
552	Gain (Loss) on Investments	6,086.97	6,086.97	0.00	0.00	6,086.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(361.96)	361.96	25,577.34	30,849.72	0.00	19,263.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,902.25)	16,902.25	(4,584.14)	(5,747.41)	20,095.35	(9,187.87)
Total Fund: 4TR006		6,086.97	6,086.97	0.00	(17,264.21)	23,351.18	20,993.20	25,102.31	20,095.35	10,175.92
Total Org: URRMAP		1,234,357.26	1,234,357.26	36.00	(422,474.38)	1,656,831.64	2,913,336.51	3,668,096.72	2,987,350.33	3,461,352.08

Org: URROSR - Office of Sponsored Programs

Org Mgr: Cataneo, Kathryn B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,257.44)	(52,257.44)	16,940.46	18,002.19	(70,259.63)	22.95	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	3,364,879.62	3,364,879.62	(46,440.55)	(333,419.80)	3,698,299.42	(277,545.19)	(455,483.75)	(259,687.45)	(441,054.60)
Total Fund: 14ZCLR		3,316,418.75	3,316,418.75	(29,500.09)	(315,417.61)	3,631,836.36	(277,522.24)	(455,483.75)	(259,687.45)	(441,054.60)
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	0.00	0.00	0.00	0.00
Total Fund: 15C162		(6,415.11)	(6,415.11)	0.00	0.00	(6,415.11)	0.00	0.00	0.00	0.00
Fund: 15PIRD - IRC OSR Administration - PI										
531300	Program Income-General	(217,727.61)	(217,727.61)	0.00	3,943.00	(221,670.61)	34,155.75	34,155.75	26,206.50	28,772.25
Total Fund: 15PIRD		(217,727.61)	(217,727.61)	0.00	3,943.00	(221,670.61)	34,155.75	34,155.75	26,206.50	28,772.25
Fund: 1UR000 - VPRPS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	90.00
Fund: 1XROSR - OSR Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Total Fund: 1XROSR		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Fund: 1XX007 - IOL Equipment Replacement										
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007		(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Org: URROSR		2,937,276.03	2,937,276.03	(29,500.09)	(311,474.61)	3,248,750.64	(243,366.49)	(421,328.00)	(233,420.95)	(392,192.35)

Org: URROUT - Outreach Scholarship Administration

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRURC - Undergraduate Research Conference										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,587.45	(5,587.45)	22,500.00	22,500.00	17,500.00	17,500.00
Total Fund: 1DRURC		0.00	0.00	0.00	5,587.45	(5,587.45)	22,500.00	22,500.00	17,500.00	17,500.00
Fund: 1GR030 - Undergraduate Research Conference										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	300.00	50.00	100.00
Total Fund: 1GR030		0.00	0.00	0.00	0.00	0.00	0.00	300.00	50.00	100.00
Total Org: URROUT		0.00	0.00	0.00	5,587.45	(5,587.45)	22,500.00	22,800.00	17,550.00	17,600.00

Org: URRRCC - Research Computing Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	260,000.00	260,000.00	0.00	28,050.00	231,950.00	33,358.00	57,658.00	39,683.99	58,883.99
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
Total Fund: 1ARRCC		260,000.00	260,000.00	0.00	28,050.00	231,950.00	33,538.00	57,838.00	39,683.99	248,883.99
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,997.40	(8,997.40)	4,976.80	4,976.80	6,009.65	6,009.65
Total Fund: 1DRPM0		0.00	0.00	0.00	8,997.40	(8,997.40)	4,976.80	4,976.80	6,009.65	6,009.65
Fund: 1XRRCI - RCI Equipment Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	60,000.00	0.00	0.00
Total Fund: 1XRRCI		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	60,000.00	0.00	0.00
Total Org: URRRCC		200,000.00	200,000.00	0.00	37,047.40	162,952.60	38,514.80	122,814.80	45,693.64	254,893.64

Org: URRRCM - VP Research RCM

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility										
580000	Budgeted Use of Reserves	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 1AR261		(720.00)	(720.00)	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
Fund: 1ARIO2 - MIPI Sales										
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	(3,745.00)	(9,134.00)	9,134.00	0.00	0.00	0.00	0.00
Total Fund: 1ARIO2		0.00	0.00	(3,745.00)	(9,134.00)	9,134.00	0.00	0.00	0.00	0.00
Fund: 1DRGEN - BUDGET ONLY Other ID RESEARCH										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(68,500.00)	(68,500.00)	0.00	0.00	(68,500.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGEN		176,500.00	176,500.00	0.00	0.00	176,500.00	0.00	0.00	0.00	0.00
Fund: 1DRGN3 - BUDGET ONLY PI F&A RESEARCH										
570	Other Sources of Income	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(91,500.00)	(91,500.00)	0.00	0.00	(91,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	186,500.00	186,500.00	0.00	0.00	186,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGN3		167,000.00	167,000.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00
Fund: 1GRGEN - BUDGET ONLY Other Gift RESEARCH										
540	Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(37,383.00)	(37,383.00)	0.00	0.00	(37,383.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	158,683.00	158,683.00	0.00	0.00	158,683.00	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN		151,300.00	151,300.00	0.00	0.00	151,300.00	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	433,982.00	578,642.00	433,982.00	578,642.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	382,500.00	510,000.00	382,500.00	510,000.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	143,231.00	190,976.00	159,713.00	212,951.00
533105	Internal F&A Reallocations	1,961,398.00	1,961,398.00	23,538.93	1,358,305.32	603,092.68	3,361,022.78	4,697,345.59	3,380,872.24	4,924,480.23
580000	Budgeted Use of Reserves	233,047.00	233,047.00	0.00	0.00	233,047.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	27,414.90	0.00	35,067.40	(7,652.50)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	7,789,313.00	7,789,313.00	1,947,328.25	5,841,984.75	1,947,328.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	109.69	918.60	(918.60)	1,391.37	1,410.26	370.44	1,032.21
Total Fund: 1UR000		9,983,758.00	10,011,172.90	1,970,976.87	7,236,276.07	2,774,896.83	4,322,127.15	5,978,373.85	4,357,437.68	6,227,105.44
Fund: 1UR001 - VPRPS E&G - Centers										
533105	Internal F&A Reallocations	0.00	0.00	389,588.74	389,588.74	(389,588.74)	0.00	0.00	0.00	0.00
Total Fund: 1UR001		0.00	0.00	389,588.74	389,588.74	(389,588.74)	0.00	0.00	0.00	0.00

Org: URRRCM - VP Research RCM

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
516Z90	RCM Student Fee Alloc to Cent Adm	0.00	0.00	0.00	(116.00)	116.00	0.00	0.00	0.00	0.00
520131	State Appropriations-PAU Allocation	835,546.00	835,546.00	69,627.00	626,645.00	208,901.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	1,045,875.00	1,045,875.00	308,513.40	308,513.40	737,361.60	0.00	0.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	(12,000.00)	(12,000.00)	(3,738.00)	(18,239.00)	6,239.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,936.00	1,936.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	4,599.25	0.00	5,812.95	(1,213.70)	0.00	0.00	0.00	0.00
Total Fund: 1UR024		1,871,357.00	1,875,956.25	374,402.40	922,616.35	953,339.90	0.00	0.00	0.00	0.00
Total Org: URRRCM		12,349,195.00	12,381,209.15	2,731,223.01	8,539,347.16	3,841,861.99	4,322,127.15	5,978,373.85	4,357,437.68	6,227,105.44

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center								
570300	Miscellaneous Sources	0.00	0.00	(172.14)	(172.14)	172.14	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	100,000.00	9,330.00	51,115.25	48,884.75	55,531.07	77,152.57
Total Fund: 1ARUIC		100,000.00	100,000.00	9,157.86	50,943.11	49,056.89	55,531.07	77,152.57
Fund: 1XR005 - UIC Equipment Replacement Fund								
8I1006	NonMand Tran In-General Funds	374.20	374.20	0.00	0.00	374.20	0.00	0.00
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Total Fund: 1XR005		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00
Total Org: URRUIC		80,000.00	80,000.00	9,157.86	50,943.11	29,056.89	55,531.07	77,152.57

55,071.00 74,404.50

Org: URSEAG - Sea Grant Director

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	0.00	145.00	(145.00)	370.00	370.00	196.00	218.00
Total Fund: 1DRSA1		0.00	0.00	0.00	145.00	(145.00)	370.00	370.00	196.00	218.00
Fund: 1GRH74 - Hubbard Sea Grant Support										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1GRH74		0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Fund: 1UR024 - Marine Program										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	7,501.00	10,000.00	7,501.00	10,000.00
Total Fund: 1UR024		0.00	0.00	0.00	0.00	0.00	7,501.00	10,000.00	7,501.00	10,000.00
Total Org: URSEAG		0.00	0.00	0.00	7,145.00	(7,145.00)	14,871.00	17,370.00	7,697.00	10,218.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop										
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,693.00)	(143,693.00)	0.00	0.00	(143,693.00)	0.00	0.00	0.00	0.00
Total Fund: 111374		(113,788.00)	(113,788.00)	0.00	0.00	(113,788.00)	0.00	0.00	0.00	0.00
Fund: 111375 - 2001-02 Sea Grant Prog Manage										
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(374,679.34)	(374,679.34)	0.00	0.00	(374,679.34)	0.00	0.00	0.00	0.00
Total Fund: 111375		(296,000.00)	(296,000.00)	0.00	0.00	(296,000.00)	0.00	0.00	0.00	0.00
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426		6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Fund: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	0.00	0.00	0.00	0.00
Total Fund: 111659		(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	0.00	0.00	0.00	0.00
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Total Fund: 111664		(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	(223,159.04)	(223,159.04)	0.00	0.00	(223,159.04)	0.00	0.00	0.00	0.00
Total Fund: 111782		(223,159.04)	(223,159.04)	0.00	0.00	(223,159.04)	0.00	0.00	0.00	0.00
Fund: 111788 - Sea Grant Program Development										
530000	Federal Programs	(54,850.50)	(54,850.50)	0.00	0.00	(54,850.50)	0.00	0.00	0.00	0.00
Total Fund: 111788		(54,850.50)	(54,850.50)	0.00	0.00	(54,850.50)	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(18.09)	(18.09)	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790		(18.09)	(18.09)	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	(2,744.06)	(235,104.66)	0.00	0.00	0.00	0.00
Total Fund: 15C265		(278,462.15)	(278,462.15)	0.00	(2,744.06)	(275,718.09)	0.00	0.00	0.00	0.00
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.00	0.00
Total Fund: 15C305		(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.00	0.00
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(104,248.02)	(104,248.02)	0.00	(2,144.32)	(102,103.70)	0.00	0.00	0.00	0.00
Total Fund: 15C360		(104,248.02)	(104,248.02)	0.00	(2,144.32)	(102,103.70)	0.00	0.00	0.00	0.00
Fund: 15C630 - Regional Marine Science Wkshop - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGAB		(1,029,354.53)	(1,029,354.53)	0.00	(4,888.38)	(1,024,466.15)	0.00	0.00	0.00	0.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime										
530000	Federal Programs	(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	0.00	0.00	0.00	0.00
Total Fund: 111948		(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	0.00	0.00	0.00	0.00
Fund: 111949 - Sea Grant Program Development										
530000	Federal Programs	(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	0.00	0.00	0.00	0.00
Total Fund: 111949		(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	0.00	0.00	0.00	0.00
Fund: 111A24 - Sea Grant Program 2006-2008										
530000	Federal Programs	(177,815.96)	(177,815.96)	24,404.82	24,404.82	(202,220.78)	68.65	68.65	13,320.61	19,857.94
Total Fund: 111A24		(177,815.96)	(177,815.96)	24,404.82	24,404.82	(202,220.78)	68.65	68.65	13,320.61	19,857.94
Fund: 111A44 - Knauss Fellowship										
530000	Federal Programs	(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111A44		(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	0.00	0.00	0.00	0.00
Fund: 111A48 - Program Development										
530000	Federal Programs	(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	0.00	0.00	0.00	0.00
Total Fund: 111A48		(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	0.00	0.00	0.00	0.00
Fund: 111A54 - Program Development Merit										
530000	Federal Programs	(65,205.08)	(65,205.08)	0.00	0.00	(65,205.08)	0.00	0.00	0.00	0.00
Total Fund: 111A54		(65,205.08)	(65,205.08)	0.00	0.00	(65,205.08)	0.00	0.00	0.00	0.00
Fund: 111A56 - 2006 Shiptime Project										
530000	Federal Programs	(13,190.00)	(13,190.00)	0.00	2,313.00	(15,503.00)	4,887.00	5,724.00	0.00	1,496.00
Total Fund: 111A56		(13,190.00)	(13,190.00)	0.00	2,313.00	(15,503.00)	4,887.00	5,724.00	0.00	1,496.00
Fund: 111B52 - Program Management										
530000	Federal Programs	(95,000.57)	(95,000.57)	0.00	0.00	(95,000.57)	(6,397.26)	(6,397.26)	22,069.04	24,751.45
Total Fund: 111B52		(95,000.57)	(95,000.57)	0.00	0.00	(95,000.57)	(6,397.26)	(6,397.26)	22,069.04	24,751.45
Fund: 111B57 - Program Development										
530000	Federal Programs	(20,495.99)	(20,495.99)	0.00	715.01	(21,211.00)	11,035.36	11,573.66	1,342.00	6,645.39
Total Fund: 111B57		(20,495.99)	(20,495.99)	0.00	715.01	(21,211.00)	11,035.36	11,573.66	1,342.00	6,645.39
Fund: 111B58 - Dartmouth Subcontract										
530000	Federal Programs	(182,332.66)	(182,332.66)	0.00	0.00	(182,332.66)	0.00	22,435.34	70,002.90	81,000.40
Total Fund: 111B58		(182,332.66)	(182,332.66)	0.00	0.00	(182,332.66)	0.00	22,435.34	70,002.90	81,000.40
Fund: 111B64 - 2008 Shiptime										
530000	Federal Programs	(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	0.00	0.00	0.00	0.00
Total Fund: 111B64		(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	0.00	0.00	0.00	0.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B65 - Knauss Fellowship 2008										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B97 - Program Management										
530000	Federal Programs	(94,998.91)	(94,998.91)	0.00	0.00	(94,998.91)	(7,379.20)	10,702.47	28,020.16	42,700.75
Total Fund: 111B97		(94,998.91)	(94,998.91)	0.00	0.00	(94,998.91)	(7,379.20)	10,702.47	28,020.16	42,700.75
Fund: 111C34 - Erika Washburn Knauss F-ship										
530000	Federal Programs	(38,809.06)	(38,809.06)	0.00	0.00	(38,809.06)	19,753.21	19,753.21	8,742.68	19,055.85
Total Fund: 111C34		(38,809.06)	(38,809.06)	0.00	0.00	(38,809.06)	19,753.21	19,753.21	8,742.68	19,055.85
Fund: 111C35 - Program Management										
530000	Federal Programs	(65,871.23)	(65,871.23)	28.62	834.60	(66,705.83)	11,924.08	12,194.22	0.00	53,677.01
Total Fund: 111C35		(65,871.23)	(65,871.23)	28.62	834.60	(66,705.83)	11,924.08	12,194.22	0.00	53,677.01
Fund: 111C41 - Program Development										
530000	Federal Programs	(8,655.10)	(8,655.10)	4,911.72	4,911.72	(13,566.82)	6,170.45	8,655.10	0.00	0.00
Total Fund: 111C41		(8,655.10)	(8,655.10)	4,911.72	4,911.72	(13,566.82)	6,170.45	8,655.10	0.00	0.00
Fund: 111C43 - Brian Doyle Fellowship										
530000	Federal Programs	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 111C43		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 111C62 - SG Climate Initiative 2010										
530000	Federal Programs	(25,394.50)	(25,394.50)	0.00	216.86	(25,611.36)	19,420.86	25,394.50	0.00	0.00
Total Fund: 111C62		(25,394.50)	(25,394.50)	0.00	216.86	(25,611.36)	19,420.86	25,394.50	0.00	0.00
Fund: 111C67 - Ship Time 2010										
530000	Federal Programs	(6,196.00)	(6,196.00)	0.00	5,874.00	(12,070.00)	5,427.00	6,196.00	0.00	0.00
Total Fund: 111C67		(6,196.00)	(6,196.00)	0.00	5,874.00	(12,070.00)	5,427.00	6,196.00	0.00	0.00
Fund: 111C85 - Emily Gamelin Knauss F-ship										
530000	Federal Programs	(16,703.90)	(16,703.90)	0.00	28,584.79	(45,288.69)	6,300.21	16,703.90	0.00	0.00
Total Fund: 111C85		(16,703.90)	(16,703.90)	0.00	28,584.79	(45,288.69)	6,300.21	16,703.90	0.00	0.00
Fund: 111C86 - Program Management 2										
530000	Federal Programs	(25,648.96)	(25,648.96)	1,948.08	10,610.73	(36,259.69)	597.77	25,648.96	0.00	0.00
Total Fund: 111C86		(25,648.96)	(25,648.96)	1,948.08	10,610.73	(36,259.69)	597.77	25,648.96	0.00	0.00
Fund: 111C93 - Development YR 2										
530000	Federal Programs	0.00	0.00	303.63	8,894.64	(8,894.64)	0.00	0.00	0.00	0.00
Total Fund: 111C93		0.00	0.00	303.63	8,894.64	(8,894.64)	0.00	0.00	0.00	0.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111D10 - NHSG 2010 Aquaculture Research										
530000	Federal Programs	0.00	0.00	9,246.78	9,246.78	(9,246.78)	0.00	0.00	0.00	0.00
Total Fund: 111D10		0.00	0.00	9,246.78	9,246.78	(9,246.78)	0.00	0.00	0.00	0.00
Fund: 111D13 - Wan-Jean Lee Knauss Fellowship										
530000	Federal Programs	0.00	0.00	5,496.04	9,650.38	(9,650.38)	0.00	0.00	0.00	0.00
Total Fund: 111D13		0.00	0.00	5,496.04	9,650.38	(9,650.38)	0.00	0.00	0.00	0.00
Fund: 111D15 - M Walsh Knauss Fellowship 2012										
530000	Federal Programs	0.00	0.00	2,911.88	6,038.42	(6,038.42)	0.00	0.00	0.00	0.00
Total Fund: 111D15		0.00	0.00	2,911.88	6,038.42	(6,038.42)	0.00	0.00	0.00	0.00
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	0.00	0.00
Total Fund: 15C481		(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	0.00	0.00
Fund: 15C679 - Program Management - CS										
8I1003	NonMand Tran In-Cost Share	(122,462.52)	(122,462.52)	0.00	0.00	(122,462.52)	18,092.28	75,044.40	0.00	47,418.12
Total Fund: 15C679		(122,462.52)	(122,462.52)	0.00	0.00	(122,462.52)	18,092.28	75,044.40	0.00	47,418.12
Fund: 15C744 - Program Management 2 - CS										
8I1003	NonMand Tran In-Cost Share	(57,301.10)	(57,301.10)	0.00	67,424.17	(124,725.27)	0.00	57,301.10	0.00	0.00
Total Fund: 15C744		(57,301.10)	(57,301.10)	0.00	67,424.17	(124,725.27)	0.00	57,301.10	0.00	0.00
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	705.24	(705.24)	1,290.68	1,290.68	3,132.94	3,132.94
Total Fund: 1DRJP1		0.00	0.00	0.00	705.24	(705.24)	1,290.68	1,290.68	3,132.94	3,132.94
Total Org: URSGJP		(1,151,434.05)	(1,151,434.05)	49,251.57	180,425.16	(1,331,859.21)	93,191.09	294,288.93	146,630.33	299,735.85

Org: URSGKL - PI Ken LaValley - Sea Grant

Org Mgr: LaValley, Kenneth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C80 - 2010 Aquaculture Ext Enhance										
530000	Federal Programs	(43,599.61)	(43,599.61)	13,927.41	81,379.49	(124,979.10)	13,559.15	43,599.61	0.00	0.00
Total Fund: 111C80		(43,599.61)	(43,599.61)	13,927.41	81,379.49	(124,979.10)	13,559.15	43,599.61	0.00	0.00
Fund: 15C730 - 2010 Aquaculture Ext Enhance - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	149.04	1,386.07	(1,386.07)	0.00	0.00	0.00	0.00
Total Fund: 15C730		0.00	0.00	149.04	1,386.07	(1,386.07)	0.00	0.00	0.00	0.00
Total Org: URSGKL		(43,599.61)	(43,599.61)	14,076.45	82,765.56	(126,365.17)	13,559.15	43,599.61	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373		(134,999.97)	(134,999.97)	0.00	0.00	(134,999.97)	0.00	0.00	0.00	0.00
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Total Fund: 111678		(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Total Fund: 111787		(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Fund: 111A39 - Communications Program										
530000	Federal Programs	(222,169.99)	(222,169.99)	0.00	0.00	(222,169.99)	0.00	0.00	161.90	161.90
Total Fund: 111A39		(222,169.99)	(222,169.99)	0.00	0.00	(222,169.99)	0.00	0.00	161.90	161.90
Fund: 111B53 - Communications and Info Progm										
530000	Federal Programs	(117,999.91)	(117,999.91)	0.00	0.00	(117,999.91)	85.92	85.92	388.37	567.75
Total Fund: 111B53		(117,999.91)	(117,999.91)	0.00	0.00	(117,999.91)	85.92	85.92	388.37	567.75
Fund: 111C02 - Communications and Info Progm										
530000	Federal Programs	(115,972.36)	(115,972.36)	2,026.77	2,026.77	(117,999.13)	1,978.31	2,111.63	65,136.47	66,231.15
Total Fund: 111C02		(115,972.36)	(115,972.36)	2,026.77	2,026.77	(117,999.13)	1,978.31	2,111.63	65,136.47	66,231.15
Fund: 111C42 - Communications and Info										
530000	Federal Programs	(117,410.62)	(117,410.62)	568.67	2,627.48	(120,038.10)	64,233.72	65,884.28	0.00	51,526.34
Total Fund: 111C42		(117,410.62)	(117,410.62)	568.67	2,627.48	(120,038.10)	64,233.72	65,884.28	0.00	51,526.34
Fund: 111C87 - Communication and Info Yr 2										
530000	Federal Programs	(50,428.06)	(50,428.06)	5,352.37	69,946.30	(120,374.36)	0.00	50,428.06	0.00	0.00
Total Fund: 111C87		(50,428.06)	(50,428.06)	5,352.37	69,946.30	(120,374.36)	0.00	50,428.06	0.00	0.00
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	0.00	0.00
Total Fund: 15C361		(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	0.00	0.00
Fund: 15C690 - Communications and Info										
8I1003	NonMand Tran In-Cost Share	(74,979.87)	(74,979.87)	0.00	0.00	(74,979.87)	45,472.05	45,472.05	0.00	29,507.82
Total Fund: 15C690		(74,979.87)	(74,979.87)	0.00	0.00	(74,979.87)	45,472.05	45,472.05	0.00	29,507.82
Fund: 15C743 - Communication and Info Yr 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	40,385.59	40,385.59	(40,385.59)	0.00	0.00	0.00	0.00
Total Fund: 15C743		0.00	0.00	40,385.59	40,385.59	(40,385.59)	0.00	0.00	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA0 - PI Stephen Adams								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,309.90	(1,309.90)	2,337.77	2,337.77
Total Fund: 1DRSA0		0.00	0.00	0.00	1,309.90	(1,309.90)	2,337.77	2,337.77
Total Org: URSGSA		(1,192,434.14)	(1,192,434.14)	48,333.40	116,296.04	(1,308,730.18)	114,107.77	166,319.71
Total Org Lvl 3: URRVPR		(16,675,673.36)	(9,352,988.37)	3,849,512.30	21,134,614.94	(30,487,603.31)	19,012,568.58	25,617,670.37

18,840,497.59 24,097,498.58

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S007 - Impaired Driving Campaign										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
Total Fund: 13S007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
Fund: 13Z102 - UNH Wildcats Driving Campaign										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00
Total Fund: 13Z102		0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00
Fund: 13Z114 - UNH Wildcat Impaired Driving										
530100	NH State Programs	0.00	0.00	33,075.00	33,075.00	(33,075.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z114		0.00	0.00	33,075.00	33,075.00	(33,075.00)	0.00	0.00	0.00	0.00
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z102	UNH Athletics-UG FT Fee	11,057,366.00	11,057,366.00	(57,875.00)	10,932,766.10	124,599.90	10,202,929.34	10,204,081.92	9,787,824.34	9,789,346.84
59Z126	UNH Athletics-NCAA Sponsorship	245,384.00	244,939.00	0.00	247,375.00	(2,436.00)	227,657.00	227,657.00	205,601.00	205,601.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	624,788.00	624,788.00	0.00	613,487.00	11,301.00	574,895.00	574,895.00	513,394.00	513,394.00
59Z172	UNH Athletics-Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	0.03	738.03	100.00	10,100.00
Total Fund: 1ASATH		11,937,538.00	11,937,093.00	(57,875.00)	11,793,628.10	143,464.90	11,005,481.37	11,007,371.95	10,506,919.34	10,518,441.84
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Total Fund: 1DSDIS		2,500.00	2,500.00	0.00	2,500.00	0.00	3,150.00	3,150.00	8,480.00	2,500.00
Fund: 1GS002 - Jere Chase Scholarship										
550	Endowment Income	141.57	141.57	0.00	0.00	141.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	106.17	(106.17)	106.80	142.40	107.52	143.35
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS002		141.57	141.57	0.00	106.17	35.40	106.80	142.40	107.52	143.35
Fund: 1GS004 - Craig Scholarship Fund										
550	Endowment Income	4,109.46	4,109.46	0.00	0.00	4,109.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,082.11	(3,082.11)	3,100.32	4,133.76	3,120.81	4,161.08
Total Fund: 1GS004		4,109.46	4,109.46	0.00	3,082.11	1,027.35	3,100.32	4,133.76	3,120.81	4,161.08
Fund: 1GS006 - Philip C Jones Class of 1913										
550	Endowment Income	1,034.40	1,034.40	0.00	0.00	1,034.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	775.80	(775.80)	780.39	1,040.52	785.55	1,047.39
Total Fund: 1GS006		1,034.40	1,034.40	0.00	775.80	258.60	780.39	1,040.52	785.55	1,047.39
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
550	Endowment Income	1,028.40	1,028.40	0.00	0.00	1,028.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	771.30	(771.30)	775.86	1,034.48	739.92	986.55
Total Fund: 1GS007		1,028.40	1,028.40	0.00	771.30	257.10	775.86	1,034.48	739.92	986.55

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

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Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550	Endowment Income	2,932.57	2,932.57	0.00	0.00	2,932.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,199.42	(2,199.42)	2,212.44	2,949.91	2,227.05	2,969.41
Total Fund: 1GS019		2,932.57	2,932.57	0.00	2,199.42	733.15	2,212.44	2,949.91	2,227.05	2,969.41
Fund: 1GS020 - Athletic Development Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1GS020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550	Endowment Income	11,064.05	11,064.05	0.00	0.00	11,064.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,298.03	(8,298.03)	8,347.11	11,129.48	8,402.28	11,203.05
Total Fund: 1GS026		11,064.05	11,064.05	0.00	8,298.03	2,766.02	8,347.11	11,129.48	8,402.28	11,203.05
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550	Endowment Income	2,451.97	2,451.97	0.00	0.00	2,451.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,838.97	(1,838.97)	1,849.86	2,466.47	1,862.07	2,482.77
Total Fund: 1GS042		2,451.97	2,451.97	0.00	1,838.97	613.00	1,849.86	2,466.47	1,862.07	2,482.77
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550	Endowment Income	5,829.80	5,829.80	0.00	0.00	5,829.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,372.35	(4,372.35)	4,398.21	5,864.28	4,427.28	5,903.04
Total Fund: 1GS062		5,829.80	5,829.80	0.00	4,372.35	1,457.45	4,398.21	5,864.28	4,427.28	5,903.04
Fund: 1GS063 - Athletic Operation Hat Trick										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	75.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	70.00	270.00	(270.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,903.95	(1,903.95)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	1,000.00	1,000.00	0.00	861.00	139.00	225.00	564.90	1,600.00	3,825.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS063		1,000.00	1,000.00	70.00	3,084.95	(2,084.95)	225.00	639.90	1,600.00	3,825.00
Fund: 1GS064 - UNH athletic Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	(25.00)	25.00	0.00	25.00	200.00	200.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS064		0.00	0.00	0.00	(25.00)	25.00	0.00	25.00	200.00	200.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS066 - Wildcat Fund										
540000	Private Gifts	190,000.00	190,000.00	8.00	49.79	189,950.21	76.00	108.00	16,918.38	16,946.38
540200	UNHF Gifts Transfer	0.00	0.00	3,242.50	43,608.44	(43,608.44)	51,032.85	72,147.67	119,242.96	151,685.28
560Z38	Participant Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	9,225.00	9,225.00	0.00	9,450.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	20,500.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	4.00	(4.00)	198.95	223.95	847.25	4,373.25
580000	Budgeted Use of Reserves	(24,000.00)	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.44	0.44	0.00	0.00
Total Fund: 1GS066		186,000.00	186,000.00	3,250.50	43,662.23	142,337.77	60,548.24	81,720.06	147,023.59	206,619.91
Fund: 1GS072 - George Batchelder Scholarship										
550	Endowment Income	13,403.16	13,403.16	0.00	0.00	13,403.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,052.37	(10,052.37)	10,111.83	13,482.43	10,178.67	13,571.55
Total Fund: 1GS072		13,403.16	13,403.16	0.00	10,052.37	3,350.79	10,111.83	13,482.43	10,178.67	13,571.55
Fund: 1GS076 - Reggie Atkins Scholarship										
550	Endowment Income	217,864.97	217,864.97	0.00	0.00	217,864.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	163,398.72	(163,398.72)	163,552.65	218,070.20	163,791.75	218,389.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS076		217,864.97	217,864.97	0.00	163,398.72	54,466.25	163,552.65	218,070.20	163,791.75	218,389.00
Fund: 1GS080 - Jane Blalock athletic Scholar										
550	Endowment Income	1,778.55	1,778.55	0.00	0.00	1,778.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,333.92	(1,333.92)	1,335.18	1,780.23	1,337.13	1,782.83
Total Fund: 1GS080		1,778.55	1,778.55	0.00	1,333.92	444.63	1,335.18	1,780.23	1,337.13	1,782.83
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550	Endowment Income	3,151.16	3,151.16	0.00	0.00	3,151.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,363.37	(2,363.37)	2,365.59	3,154.13	2,369.07	3,158.74
Total Fund: 1GS081		3,151.16	3,151.16	0.00	2,363.37	787.79	2,365.59	3,154.13	2,369.07	3,158.74
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550	Endowment Income	1,595.43	1,595.43	0.00	0.00	1,595.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,196.58	(1,196.58)	1,197.72	1,596.94	1,199.46	1,599.27
Total Fund: 1GS089		1,595.43	1,595.43	0.00	1,196.58	398.85	1,197.72	1,596.94	1,199.46	1,599.27

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS091 - Bill Knight Scholarship Fund										
550	Endowment Income	2,574.65	2,574.65	0.00	0.00	2,574.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,930.98	(1,930.98)	1,857.18	2,476.24	1,853.01	2,470.67
Total Fund: 1GS091		2,574.65	2,574.65	0.00	1,930.98	643.67	1,857.18	2,476.24	1,853.01	2,470.67
Fund: 1GS092 - K Beckingham Scholarship Fund										
550	Endowment Income	4,911.21	4,911.21	0.00	0.00	4,911.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,683.40	(3,683.40)	3,686.88	4,915.84	3,692.28	4,923.02
Total Fund: 1GS092		4,911.21	4,911.21	0.00	3,683.40	1,227.81	3,686.88	4,915.84	3,692.28	4,923.02
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550	Endowment Income	1,151.89	1,151.89	0.00	0.00	1,151.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	863.91	(863.91)	864.72	1,152.97	866.01	1,154.66
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS094		1,151.89	1,151.89	0.00	863.91	287.98	864.72	1,152.97	866.01	1,154.66
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550	Endowment Income	1,151.89	1,151.89	0.00	0.00	1,151.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	863.91	(863.91)	864.72	1,152.97	866.01	1,154.66
Total Fund: 1GS095		1,151.89	1,151.89	0.00	863.91	287.98	864.72	1,152.97	866.01	1,154.66
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550	Endowment Income	2,275.87	2,275.87	0.00	0.00	2,275.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,706.91	(1,706.91)	1,708.53	2,278.02	1,711.02	2,281.35
Total Fund: 1GS099		2,275.87	2,275.87	0.00	1,706.91	568.96	1,708.53	2,278.02	1,711.02	2,281.35
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550	Endowment Income	4,266.48	4,266.48	0.00	0.00	4,266.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,199.86	(3,199.86)	3,202.89	4,270.50	3,207.57	4,276.75
Total Fund: 1GS103		4,266.48	4,266.48	0.00	3,199.86	1,066.62	3,202.89	4,270.50	3,207.57	4,276.75
Fund: 1GS110 - Athletic Director's Excellence Fund										
540000	Private Gifts	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	2,200.00	2,940.60
540200	UNHF Gifts Transfer	0.00	0.00	0.00	26,490.00	(26,490.00)	35,094.39	39,077.39	29,040.00	33,015.00
580000	Budgeted Use of Reserves	(42,290.00)	(42,290.00)	0.00	0.00	(42,290.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS110		7,710.00	7,710.00	0.00	26,490.00	(18,780.00)	35,094.39	39,077.39	31,240.00	35,955.60

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS112 - Student-Athlete Opportunity Fund										
570326	Other Sources-Program Sponsorship	234,697.00	242,247.00	0.00	242,247.00	0.00	223,521.00	223,521.00	190,535.00	190,535.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(56,036.00)	(63,586.00)	0.00	0.00	(63,586.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS112		178,661.00	178,661.00	0.00	242,247.00	(63,586.00)	223,521.00	223,521.00	190,535.00	190,535.00
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550	Endowment Income	488.08	488.08	0.00	0.00	488.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	366.06	(366.06)	366.42	488.54	366.93	489.25
Total Fund: 1GS116		488.08	488.08	0.00	366.06	122.02	366.42	488.54	366.93	489.25
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	500.00	625.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS117		0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	500.00	625.00
Fund: 1GS121 - James H Boulanger Endowed Fund										
550	Endowment Income	1,535.02	1,535.02	0.00	0.00	1,535.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,151.28	(1,151.28)	1,127.28	1,503.04	1,082.61	1,443.49
Total Fund: 1GS121		1,535.02	1,535.02	0.00	1,151.28	383.74	1,127.28	1,503.04	1,082.61	1,443.49
Fund: 1GS124 - Herbert S Gold Athletic Scholarship										
550	Endowment Income	1,217.33	1,217.33	0.00	0.00	1,217.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	912.99	(912.99)	913.86	1,218.48	915.21	1,220.26
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS124		1,217.33	1,217.33	0.00	912.99	304.34	913.86	1,218.48	915.21	1,220.26
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Total Fund: 1GS126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Fund: 1GS130 - Robert Trouville 59 Athletic Schlsh										
550	Endowment Income	3,563.42	3,563.42	0.00	0.00	3,563.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,672.58	(2,672.58)	1,593.00	2,123.98	1,363.44	1,817.90
Total Fund: 1GS130		3,563.42	3,563.42	0.00	2,672.58	890.84	1,593.00	2,123.98	1,363.44	1,817.90
Fund: 1GS134 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,353.66	1,353.66	0.00	0.00	1,353.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,015.26	(1,015.26)	1,001.55	1,335.38	0.00	0.00
Total Fund: 1GS134		1,353.66	1,353.66	0.00	1,015.26	338.40	1,001.55	1,335.38	0.00	0.00

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS135 - Katherine Duffy & Ross Sandler Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00
Total Fund: 1GS135		0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00
Fund: 1GS145 - John & Catherine Goegel Scholarship										
540200	UNHF Gifts Transfer	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS145		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1QS001 - Edward A. Necker										
552	Gain (Loss) on Investments	8,260.00	8,260.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,539.92)	17,539.92	18,062.02	23,856.21	18,522.12	6,463.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,380.97)	1,380.97	(560.48)	1,632.90	(1,805.11)	1,630.43
Total Fund: 1QS001		8,260.00	8,260.00	0.00	(18,920.89)	27,180.89	17,501.54	25,489.11	16,717.01	8,093.58
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552	Gain (Loss) on Investments	3,297.00	3,297.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,000.80)	7,000.80	7,209.17	9,521.83	7,392.79	2,579.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(551.19)	551.19	(223.71)	651.75	(720.48)	650.76
Total Fund: 1QS002		3,297.00	3,297.00	0.00	(7,551.99)	10,848.99	6,985.46	10,173.58	6,672.31	3,230.41
Fund: 1QS003 - George H Batchelder Scholar										
552	Gain (Loss) on Investments	15,068.00	15,068.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31,996.78)	31,996.78	32,949.16	43,519.06	33,788.53	11,790.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,519.20)	2,519.20	(1,022.44)	2,978.77	(3,292.92)	2,974.28
Total Fund: 1QS003		15,068.00	15,068.00	0.00	(34,515.98)	49,583.98	31,926.72	46,497.83	30,495.61	14,764.55
Fund: 1TS001 - Charles H. Stillings Trust										
540200	UNHF Gifts Transfer	0.00	0.00	619.96	6,206.41	(6,206.41)	5,736.59	8,351.05	9,857.36	12,875.90
552	Gain (Loss) on Investments	42,006.00	42,006.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(89,480.38)	89,480.38	92,006.88	121,451.30	93,467.41	32,447.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,083.37)	7,083.37	(2,850.24)	8,340.15	(9,100.76)	8,259.26
Total Fund: 1TS001		42,006.00	42,006.00	619.96	(90,357.34)	132,363.34	94,893.23	138,142.50	94,224.01	53,582.16
Fund: 1TS002 - Warren Brown Memorial Scholars										
552	Gain (Loss) on Investments	653.00	653.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,387.34)	1,387.34	1,428.63	1,886.93	1,465.02	511.21
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.23)	109.23	(44.33)	129.16	(142.78)	128.96
Total Fund: 1TS002		653.00	653.00	0.00	(1,496.57)	2,149.57	1,384.30	2,016.09	1,322.24	640.17

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(62.95)	(62.95)	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	6,848.00	6,848.00	1,350.00	1,350.00
552	Gain (Loss) on Investments	1,156.00	1,156.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,723.03)	2,723.03	2,528.12	3,329.46	2,586.04	898.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(238.91)	238.91	(78.45)	280.14	(252.66)	228.21
Total Fund: 1TS003		1,156.00	1,156.00	0.00	(1,961.94)	3,117.94	9,234.72	10,394.65	3,683.38	2,476.37
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552	Gain (Loss) on Investments	632.00	632.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,342.72)	1,342.72	1,382.68	1,826.24	1,417.90	494.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(105.72)	105.72	(42.91)	125.00	(138.18)	124.81
Total Fund: 1TS005		632.00	632.00	0.00	(1,448.44)	2,080.44	1,339.77	1,951.24	1,279.72	619.58
Fund: 1TS006 - Donald Melville										
552	Gain (Loss) on Investments	11,494.00	11,494.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,407.41)	24,407.41	25,133.92	33,196.73	25,774.17	8,993.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,921.67)	1,921.67	(779.93)	2,272.23	(2,511.87)	2,268.80
Total Fund: 1TS006		11,494.00	11,494.00	0.00	(26,329.08)	37,823.08	24,353.99	35,468.96	23,262.30	11,262.51
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	4,737.00	4,737.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,059.54)	10,059.54	10,358.96	13,682.06	10,655.58	3,739.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(792.02)	792.02	(321.45)	936.50	(1,035.27)	935.09
Total Fund: 1TS007		4,737.00	4,737.00	0.00	(10,851.56)	15,588.56	10,037.51	14,618.56	14,620.31	9,674.58
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	1,100.00	1,100.00
552	Gain (Loss) on Investments	2,088.00	2,088.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,427.92)	4,427.92	4,556.41	6,021.26	4,492.85	1,515.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(357.52)	357.52	(141.70)	412.82	(437.92)	403.73
Total Fund: 1TS008		2,088.00	2,088.00	0.00	(3,585.44)	5,673.44	5,414.71	7,434.08	5,154.93	3,019.62
Fund: 1TS009 - P. Wageman										
552	Gain (Loss) on Investments	290.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(616.18)	616.18	634.50	838.05	650.67	227.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.51)	48.51	(19.69)	57.36	(63.41)	57.28
Total Fund: 1TS009		290.00	290.00	0.00	(664.69)	954.69	614.81	895.41	587.26	284.32

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS010 - Ski Team UNH										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	0.00	274.00	275.00	425.00
552	Gain (Loss) on Investments	6,204.00	6,204.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,189.62)	13,189.62	13,587.45	17,934.65	13,870.23	4,819.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,039.55)	1,039.55	(420.97)	1,228.51	(1,351.75)	1,224.43
Total Fund: 1TS010		6,204.00	6,204.00	0.00	(14,154.17)	20,358.17	13,166.48	19,437.16	12,793.48	6,468.90
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	2,097.00	2,097.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,468.87)	4,468.87	4,585.41	6,056.38	4,702.24	1,640.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(352.22)	352.22	(142.29)	414.54	(458.26)	413.92
Total Fund: 1TS011		2,097.00	2,097.00	0.00	(4,571.09)	6,668.09	4,443.12	6,470.92	4,243.98	2,054.75
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
552	Gain (Loss) on Investments	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,303.42)	2,303.42	2,371.98	3,132.90	2,432.43	848.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(181.35)	181.35	(73.60)	214.44	(237.05)	214.11
Total Fund: 1TS012		1,085.00	1,085.00	0.00	(2,484.77)	3,569.77	2,298.38	3,347.34	2,195.38	1,062.91
Fund: 1TS013 - Jere A. Chase Scholarship										
552	Gain (Loss) on Investments	159.00	159.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(337.96)	337.96	348.02	459.66	356.86	124.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26.61)	26.61	(10.80)	31.46	(34.78)	31.42
Total Fund: 1TS013		159.00	159.00	0.00	(364.57)	523.57	337.22	491.12	322.08	155.93
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552	Gain (Loss) on Investments	890.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,890.41)	1,890.41	1,946.69	2,571.17	1,996.26	696.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(148.84)	148.84	(60.41)	175.99	(194.55)	175.72
Total Fund: 1TS014		890.00	890.00	0.00	(2,039.25)	2,929.25	1,886.28	2,747.16	1,801.71	872.29
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552	Gain (Loss) on Investments	1,163.00	1,163.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,469.38)	2,469.38	2,542.88	3,358.62	2,607.66	909.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.42)	194.42	(78.91)	229.89	(254.13)	229.54
Total Fund: 1TS015		1,163.00	1,163.00	0.00	(2,663.80)	3,826.80	2,463.97	3,588.51	2,353.53	1,139.46

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Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS016 - UNH 100 Club / General Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	31,372.02	(31,372.02)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	12,439.00	12,439.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(26,412.72)	26,412.72	27,198.90	35,924.15	27,891.74	9,732.61
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,079.55)	2,079.55	(844.00)	2,458.92	(2,718.24)	2,455.21
Total Fund: 1TS016		12,439.00	12,439.00	0.00	2,879.75	9,559.25	26,354.90	38,383.07	25,173.50	12,187.82
Fund: 1TS017 - Creeley S. Buchanan Football										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
552	Gain (Loss) on Investments	464.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(984.27)	984.27	1,033.98	1,359.13	1,010.70	351.22
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.49)	77.49	(31.45)	91.63	(97.37)	91.32
Total Fund: 1TS017		464.00	464.00	0.00	(1,061.76)	1,525.76	1,002.53	1,450.76	913.33	842.54
Fund: 1TS018 - Craig Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	4,620.00	4,620.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,811.44)	9,811.44	10,102.33	13,343.10	10,359.64	3,614.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(773.08)	773.08	(313.48)	913.30	(1,009.62)	911.92
Total Fund: 1TS018		4,620.00	4,620.00	0.00	(10,484.52)	15,104.52	9,788.85	14,256.40	9,350.02	4,526.82
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	200.00	200.00	200.00	5,200.00
552	Gain (Loss) on Investments	1,112.00	1,112.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,366.54)	2,366.54	2,684.33	3,470.22	1,992.22	349.88
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(190.04)	190.04	(75.43)	221.33	(194.16)	217.26
Total Fund: 1TS019		1,112.00	1,112.00	0.00	(2,156.58)	3,268.58	2,808.90	3,891.55	1,998.06	5,767.14
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552	Gain (Loss) on Investments	2,757.00	2,757.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,853.47)	5,853.47	6,027.71	7,961.36	6,181.27	2,156.91
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(460.86)	460.86	(187.04)	544.94	(602.41)	544.11
Total Fund: 1TS020		2,757.00	2,757.00	0.00	(6,314.33)	9,071.33	5,840.67	8,506.30	5,578.86	2,701.02
Fund: 1TS021 - Arden G. Atkins Scholarship										
552	Gain (Loss) on Investments	6,554.00	6,554.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(13,917.22)	13,917.22	14,331.48	18,928.94	14,696.56	5,128.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,095.75)	1,095.75	(444.72)	1,295.64	(1,432.28)	1,293.68
Total Fund: 1TS021		6,554.00	6,554.00	0.00	(15,012.97)	21,566.97	13,886.76	20,224.58	13,264.28	6,421.93

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS022 - Ken Pope Endowed Scholarship										
552	Gain (Loss) on Investments	599.00	599.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,272.65)	1,272.65	1,310.53	1,730.94	1,343.92	468.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(100.20)	100.20	(40.67)	118.48	(130.97)	118.30
Total Fund: 1TS022		599.00	599.00	0.00	(1,372.85)	1,971.85	1,269.86	1,849.42	1,212.95	587.26
Fund: 1TS023 - Holt Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	6,586.00	(6,586.00)	1,050.00	2,250.00	100.00	1,100.00
552	Gain (Loss) on Investments	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,026.59)	10,026.59	10,369.11	13,697.90	10,520.38	3,616.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(883.78)	883.78	(320.12)	949.91	(1,020.78)	930.77
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TS023		4,718.00	4,718.00	0.00	675.63	4,042.37	11,098.99	16,897.81	9,599.60	5,647.25
Fund: 1XS003 - Athletic Dept R & R										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	75,230.97	(75,230.97)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(4,133.85)	(4,133.85)	0.00	0.00	(4,133.85)	11,700.00	15,833.85	5,000.00	5,000.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00	0.00
Total Fund: 1XS003		(4,133.85)	(4,133.85)	0.00	75,230.97	(79,364.82)	44,350.00	48,483.85	5,000.00	5,000.00
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
552	Gain (Loss) on Investments	7,320.41	7,320.41	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(435.31)	435.31	30,738.17	37,082.74	0.00	23,153.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,327.28)	20,327.28	(5,509.25)	(6,912.05)	24,157.16	(11,042.44)
Total Fund: 4QS001		7,320.41	7,320.41	0.00	(20,762.59)	28,083.00	25,378.92	30,320.69	24,157.16	12,110.76
Fund: 4TS001 - Bellevance Hockey Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(365.56)	365.56	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,468.38	3,468.38	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(206.25)	206.25	14,570.59	17,574.82	0.00	10,977.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,630.97)	9,630.97	(2,612.06)	(3,274.90)	11,453.47	(5,235.47)
Total Fund: 4TS001		3,468.38	3,468.38	0.00	29,797.22	(26,328.84)	11,958.53	14,299.92	11,453.47	5,742.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS002 - Bellevance Football Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	(365.56)	365.56	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	500.00	40,500.00	(40,500.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,468.39	3,468.39	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(206.24)	206.24	14,570.59	17,574.82	0.00	10,977.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,630.97)	9,630.97	(2,612.06)	(3,274.90)	11,453.47	(5,235.47)
Total Fund: 4TS002		3,468.39	3,468.39	500.00	30,297.23	(26,828.84)	11,958.53	14,299.92	11,453.47	5,742.00
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552	Gain (Loss) on Investments	1,724.25	1,724.25	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(102.54)	102.54	7,243.51	8,737.01	0.00	5,457.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,787.86)	4,787.86	(1,298.54)	(1,628.06)	5,693.89	(2,602.72)
Total Fund: 4TS003		1,724.25	1,724.25	0.00	(4,890.40)	6,614.65	5,944.97	7,108.95	5,693.89	2,854.53
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552	Gain (Loss) on Investments	165,058.49	165,058.49	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,815.27)	9,815.27	693,407.47	836,377.03	0.00	522,412.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458,333.13)	458,333.13	(124,306.75)	(155,850.81)	545,065.07	(249,153.63)
Total Fund: 4TS004		165,058.49	165,058.49	0.00	(468,148.40)	633,206.89	569,100.72	680,526.22	545,065.07	273,258.74
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552	Gain (Loss) on Investments	1,347.47	1,347.47	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.12)	80.12	5,660.66	6,827.81	0.00	4,264.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,741.63)	3,741.63	(1,014.78)	(1,272.30)	4,449.67	(2,033.98)
Total Fund: 4TS005		1,347.47	1,347.47	0.00	(3,821.75)	5,169.22	4,645.88	5,555.51	4,449.67	2,230.76
Fund: 4TS006 - K Beckingham Scholarship Fund										
552	Gain (Loss) on Investments	3,720.82	3,720.82	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(221.26)	221.26	15,631.10	18,853.99	0.00	11,776.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,331.95)	10,331.95	(2,802.18)	(3,513.26)	12,287.11	(5,616.53)
Total Fund: 4TS006		3,720.82	3,720.82	0.00	(10,553.21)	14,274.03	12,828.92	15,340.73	12,287.11	6,159.93
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	200.00	200.00
552	Gain (Loss) on Investments	4,454.48	4,454.48	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(236.60)	236.60	18,605.80	22,469.24	0.00	13,836.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,398.05)	12,398.05	(3,349.62)	(4,205.99)	14,437.23	(6,608.76)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 4TS007		4,454.48	4,454.48	0.00	(12,334.65)	16,789.13	17,456.18	20,463.25	14,637.23	7,427.61

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS008 - UNH Ski Team Alpine Scholarship										
552	Gain (Loss) on Investments	726.41	726.41	0.00	0.00	726.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43.20)	43.20	3,051.65	3,680.85	0.00	2,299.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,017.10)	2,017.10	(547.07)	(685.89)	2,398.79	(1,096.51)
Total Fund: 4TS008		726.41	726.41	0.00	(2,060.30)	2,786.71	2,504.58	2,994.96	2,398.79	1,202.59
Fund: 4TS009 - Fish 58 Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	6,115.00	6,115.00	0.00	9,100.00
552	Gain (Loss) on Investments	3,261.29	3,261.29	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.22)	193.22	14,200.55	17,025.40	0.00	8,834.59
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,077.99)	9,077.99	(2,456.10)	(3,079.36)	8,904.15	(4,559.57)
Total Fund: 4TS009		3,261.29	3,261.29	0.00	(9,021.21)	12,282.50	17,859.45	20,061.04	8,904.15	13,375.02
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552	Gain (Loss) on Investments	749.63	749.63	0.00	0.00	749.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(44.58)	44.58	3,149.16	3,798.47	0.00	2,371.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,081.56)	2,081.56	(564.55)	(707.81)	2,474.16	(1,131.55)
Total Fund: 4TS010		749.63	749.63	0.00	(2,126.14)	2,875.77	2,584.61	3,090.66	2,499.16	1,264.72
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552	Gain (Loss) on Investments	3,253.71	3,253.71	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(193.49)	193.49	13,668.77	16,487.06	0.00	10,298.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,034.88)	9,034.88	(2,450.39)	(3,072.21)	10,744.58	(4,911.44)
Total Fund: 4TS011		3,253.71	3,253.71	0.00	(9,228.37)	12,482.08	11,218.38	13,414.85	10,744.58	5,386.61
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	450.00	450.00	1,100.00	1,120.00
552	Gain (Loss) on Investments	4,290.19	4,290.19	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(137.27)	137.27	17,979.89	21,707.37	0.00	14,159.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,033.36)	12,033.36	(3,219.54)	(4,050.86)	14,747.01	(6,453.01)
Total Fund: 4TS012		4,290.19	4,290.19	0.00	(10,920.63)	15,210.82	15,210.35	18,106.51	15,847.01	8,826.86
Fund: 4TS013 - William Holleman Football Sch										
552	Gain (Loss) on Investments	3,157.41	3,157.41	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(187.76)	187.76	13,264.21	15,999.07	0.00	9,993.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,767.46)	8,767.46	(2,377.87)	(2,981.27)	10,426.56	(4,766.06)
Total Fund: 4TS013		3,157.41	3,157.41	0.00	(8,955.22)	12,112.63	10,886.34	13,017.80	10,426.56	5,227.17

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS014 - Gordon K Hill Endowment										
552	Gain (Loss) on Investments	1,208.73	1,208.73	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(71.88)	71.88	5,077.84	6,124.81	0.00	3,825.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,356.39)	3,356.39	(910.30)	(1,141.30)	3,991.54	(1,824.56)
Total Fund: 4TS014		1,208.73	1,208.73	0.00	(3,428.27)	4,637.00	4,167.54	4,983.51	3,991.54	2,001.09
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552	Gain (Loss) on Investments	872.69	872.69	0.00	0.00	872.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.89)	51.89	3,666.15	4,422.06	0.00	2,762.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.28)	2,423.28	(657.23)	(824.01)	2,881.85	(1,317.31)
Total Fund: 4TS015		872.69	872.69	0.00	(2,475.17)	3,347.86	3,008.92	3,598.05	2,881.85	1,444.76
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552	Gain (Loss) on Investments	872.69	872.69	0.00	0.00	872.69	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(51.89)	51.89	3,666.15	4,422.06	0.00	2,762.07
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,423.28)	2,423.28	(657.23)	(824.01)	2,881.85	(1,317.31)
Total Fund: 4TS016		872.69	872.69	0.00	(2,475.17)	3,347.86	3,008.92	3,598.05	2,881.85	1,444.76
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552	Gain (Loss) on Investments	1,181.25	1,181.25	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(70.25)	70.25	4,962.40	5,985.57	0.00	3,738.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,280.08)	3,280.08	(889.61)	(1,115.35)	3,900.78	(1,783.08)
Total Fund: 4TS017		1,181.25	1,181.25	0.00	(3,350.33)	4,531.58	4,072.79	4,870.22	3,900.78	1,955.59
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	200.00	200.00	200.00	200.00
552	Gain (Loss) on Investments	1,950.60	1,950.60	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(87.72)	87.72	8,087.08	9,781.72	0.00	5,911.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,445.31)	5,445.31	(1,463.93)	(1,841.79)	6,168.81	(2,829.20)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 4TS018		1,950.60	1,950.60	0.00	(5,233.03)	7,183.63	8,823.15	10,139.93	6,368.81	3,282.38
Fund: 4TS019 - Howard Donald Penley Fund										
552	Gain (Loss) on Investments	2,387.39	2,387.39	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(141.96)	141.96	10,029.34	12,097.23	0.00	7,556.10
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,629.26)	6,629.26	(1,797.95)	(2,254.20)	7,883.74	(3,603.72)
Total Fund: 4TS019		2,387.39	2,387.39	0.00	(6,771.22)	9,158.61	8,231.39	9,843.03	7,883.74	3,952.38

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS020 - Sullivan Football Scholarship										
552	Gain (Loss) on Investments	951.43	951.43	0.00	0.00	951.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.57)	56.57	3,996.93	4,821.03	0.00	3,011.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,641.92)	2,641.92	(716.53)	(898.35)	3,141.86	(1,436.17)
Total Fund: 4TS020		951.43	951.43	0.00	(2,698.49)	3,649.92	3,280.40	3,922.68	3,141.86	1,575.12
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	2,754.39	2,754.39	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	359.62	(359.62)	11,176.87	14,086.77	0.00	7,693.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,574.26)	8,574.26	(1,944.60)	(2,899.35)	8,047.33	(3,892.15)
Total Fund: 4TS021		2,754.39	2,754.39	0.00	(8,214.64)	10,969.03	24,232.27	26,187.42	13,047.33	8,801.31
Fund: 4TS022 - Robert Towse Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	960.00	500.00	500.00
552	Gain (Loss) on Investments	5,209.43	5,209.43	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(259.94)	259.94	21,884.71	26,417.31	0.00	16,441.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,553.67)	14,553.67	(3,923.26)	(4,947.26)	17,156.33	(7,863.57)
Total Fund: 4TS022		5,209.43	5,209.43	0.00	(14,813.61)	20,023.04	17,961.45	22,430.05	17,656.33	9,077.82
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
552	Gain (Loss) on Investments	4,419.58	4,419.58	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(262.82)	262.82	18,566.57	22,394.70	0.00	14,055.83
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,272.25)	12,272.25	(3,328.42)	(4,173.04)	14,662.38	(6,671.30)
Total Fund: 4TS023		4,419.58	4,419.58	0.00	(12,535.07)	16,954.65	15,238.15	18,221.66	14,662.38	7,384.53
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552	Gain (Loss) on Investments	1,897.05	1,897.05	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(112.81)	112.81	7,969.48	9,612.65	0.00	6,004.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,267.71)	5,267.71	(1,428.68)	(1,791.22)	6,264.54	(2,863.57)
Total Fund: 4TS024		1,897.05	1,897.05	0.00	(5,380.52)	7,277.57	6,540.80	7,821.43	6,264.54	3,140.62
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552	Gain (Loss) on Investments	58,231.02	58,231.02	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,462.73)	3,462.73	244,627.36	295,065.62	0.00	184,301.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161,695.43)	161,695.43	(43,854.20)	(54,982.64)	192,293.61	(87,898.96)
Total Fund: 4TS026		58,231.02	58,231.02	0.00	(165,158.16)	223,389.18	200,773.16	240,082.98	192,293.61	96,403.00

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS027 - Dutch Knox Football Program										
552	Gain (Loss) on Investments	27,343.14	27,343.14	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,625.98)	1,625.98	114,868.02	138,551.97	0.00	86,541.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75,926.23)	75,926.23	(20,592.32)	(25,817.83)	90,294.01	(41,274.12)
Total Fund: 4TS027		27,343.14	27,343.14	0.00	(77,552.21)	104,895.35	94,275.70	112,734.14	90,294.01	45,267.30
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	3,232.37	3,232.37	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(192.21)	192.21	13,579.11	16,378.90	0.00	10,230.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,975.61)	8,975.61	(2,434.32)	(3,052.05)	10,674.09	(4,879.21)
Total Fund: 4TS028		3,232.37	3,232.37	0.00	(4,167.82)	7,400.19	11,144.79	13,326.85	10,674.09	5,351.26
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	0.00	4,000.00
552	Gain (Loss) on Investments	1,874.88	1,874.88	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	175.37	(175.37)	8,106.37	9,765.12	0.00	5,654.16
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,625.37)	5,625.37	(1,411.99)	(1,829.32)	5,998.90	(2,817.48)
Total Fund: 4TS032		1,874.88	1,874.88	0.00	(3,450.00)	5,324.88	6,694.38	9,935.80	5,998.90	6,836.68
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	25.00	25.00	25.00	50.00
552	Gain (Loss) on Investments	1,306.92	1,306.92	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(30.58)	30.58	5,489.41	6,622.06	0.00	4,129.02
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,677.20)	3,677.20	(983.62)	(1,234.01)	4,307.31	(1,971.42)
Total Fund: 4TS033		1,306.92	1,306.92	0.00	(3,207.78)	4,514.70	4,530.79	5,413.05	4,332.31	2,207.60
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540200	UNHF Gifts Transfer	0.00	0.00	50.00	450.00	(450.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	922.27	922.27	0.00	0.00	922.27	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37.12)	37.12	3,874.44	4,673.28	0.00	2,919.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,588.92)	2,588.92	(694.57)	(870.82)	3,045.57	(1,392.16)
Total Fund: 4TS035		922.27	922.27	50.00	(2,176.04)	3,098.31	3,179.87	3,802.46	3,045.57	1,526.84
Total Org: USAADM		13,094,026.80	13,095,581.80	(20,309.54)	11,385,315.52	1,710,266.28	13,090,989.91	13,558,323.34	12,532,322.72	12,037,819.80

Org: USABSC - Intercollegiate Athletics

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
580000	Budgeted Use of Reserves	0.00	(13,807.00)	0.00	0.00	(13,807.00)	0.00	0.00
59Z124	UNH Athletics-Guarantees	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		35,000.00	21,193.00	0.00	0.00	21,193.00	0.00	0.00
Total Org: USABSC		35,000.00	21,193.00	0.00	0.00	21,193.00	0.00	0.00

Org: USACHL - Cheerleading

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS018 - Cheerleaders Annual Fundraising										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	50.00	50.00	25.00	664.00
540200	UNHF Gifts Transfer	0.00	0.00	540.00	690.00	(690.00)	2,305.00	2,880.00	90.00	630.00
560Z38	Participant Fees	15,000.00	15,000.00	4,766.00	12,836.00	2,164.00	8,090.00	9,380.00	15,040.00	23,194.00
570300	Miscellaneous Sources	0.00	0.00	0.00	439.25	(439.25)	2,267.50	2,267.50	0.00	50.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	11,591.00	3,409.00	12,143.75	12,143.75	9,221.50	9,221.50
580000	Budgeted Use of Reserves	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS018		30,000.00	30,000.00	5,306.00	25,556.25	4,443.75	24,856.25	26,721.25	24,376.50	33,759.50
Total Org: USACHL		30,000.00	30,000.00	5,306.00	25,556.25	4,443.75	24,856.25	26,721.25	24,376.50	33,759.50

Org: USACON - Concessions

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	10,000.00	10,000.00	0.00	4,816.63	5,183.37	7,810.19	8,439.18	7,286.93	8,092.38
59Z136	UNH Athletics-Food Concess Contract	23,100.00	23,100.00	2,172.80	14,176.10	8,923.90	16,359.30	17,540.90	19,547.30	21,599.00
Total Fund: 1ASATH		33,100.00	33,100.00	2,172.80	18,992.73	14,107.27	24,169.49	25,980.08	26,834.23	29,691.38
Total Org: USACON		33,100.00	33,100.00	2,172.80	18,992.73	14,107.27	24,169.49	25,980.08	26,834.23	29,691.38

Org: USAEQP - Athletic Equipment

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	(240.00)	5,240.00	714.51	2,074.51
Total Fund: 1ASATH		5,000.00	5,000.00	0.00	(240.00)	5,240.00	714.51	2,074.51
Total Org: USAEQP		5,000.00	5,000.00	0.00	(240.00)	5,240.00	714.51	2,074.51

Org: USAEVT - Events Management

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z121	UNH Athletics- Parking Income	43,000.00	53,000.00	0.00	54,766.00	(1,766.00)	38,612.02	38,612.02	29,604.00	29,604.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,123.00	0.00	0.00
59Z123	UNH Athletics- Parking Passes	22,000.00	12,000.00	0.00	8,000.00	4,000.00	19,960.00	19,960.00	15,330.00	15,330.00
59Z152	UNH Athletics-Building Rental	37,000.00	37,000.00	2,775.00	15,002.00	21,998.00	11,650.00	48,393.75	10,675.19	34,938.51
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	11,275.00	(6,275.00)	2,495.00	2,495.00	2,038.34	2,038.34
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Total Fund: 1ASATH		107,000.00	107,000.00	2,775.00	89,043.00	17,957.00	72,717.02	110,583.77	57,817.53	82,080.85
Total Org: USAEVT		107,000.00	107,000.00	2,775.00	89,043.00	17,957.00	72,717.02	110,583.77	57,817.53	82,080.85

Org: USAEXT - External Relations

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z154	UNH Athletics-Licensing Income	73,366.56	73,366.56	0.00	77,185.90	(3,819.34)	60,034.91	81,511.05	57,497.42	70,866.18
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	2,565.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	621.04	(621.04)	52.00	62.00	610.74	614.74
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		73,366.56	73,366.56	0.00	77,806.94	(4,440.38)	60,086.91	81,573.05	60,643.16	74,045.92
Total Org: USAEXT		73,366.56	73,366.56	0.00	77,806.94	(4,440.38)	60,086.91	81,573.05	60,643.16	74,045.92

Org: USAHST - Athletics Host

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	4,156.00	2,390.00	15,203.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	36,371.21	(36,371.21)	0.00	66,395.90	0.00	46,748.04
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	0.00	1,625.20	1,613.82	1,672.82
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00
Total Fund: 1ASATH		0.00	0.00	0.00	36,371.21	(36,371.21)	0.00	72,177.10	11,000.82	73,885.86
Total Org: USAHST		0.00	0.00	0.00	36,371.21	(36,371.21)	0.00	72,177.10	11,000.82	73,885.86

Org: USALSK - Life Skills Program

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	2,000.00	3,800.00	0.00	1,800.00	1,800.00	0.00	300.00
Total Fund: 1ASATH		2,000.00	3,800.00	0.00	3,800.00	3,800.00	0.00	300.00
Fund: 1GS073 - UNH Life Skills Program								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Fund: 1GS073		0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Org: USALSK		2,000.00	3,800.00	0.00	3,800.00	3,800.00	2,300.00	2,600.00

Org: USAMKP - Marketing and Promotion

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z086	Promotional Fees	(25,000.00)	(25,000.00)	(6,250.00)	(25,000.00)	0.00	(18,750.00)	(25,000.00)	0.00	(25,000.00)
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	741,050.00	741,050.00	(700.00)	386,018.00	355,032.00	384,250.00	758,907.00	358,100.00	723,200.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	4,000.00	0.00	3,350.00	650.00	3,589.00	3,694.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,150.00	5,950.00	340.71	5,154.28	795.72	2,667.80	2,736.25	152.34	284.54
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		721,200.00	726,000.00	(6,609.29)	369,522.28	356,477.72	371,756.80	740,827.25	358,252.34	698,484.54
Total Org: USAMKP		721,200.00	726,000.00	(6,609.29)	369,522.28	356,477.72	371,756.80	740,827.25	358,252.34	698,484.54

Org: USAPST - Athletics Post Season

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z122	UNH Athletics-Post-Season Revenue	135,000.00	135,000.00	7,000.00	54,400.00	80,600.00	62,545.70	81,240.00	86,427.52	135,408.98
Total Fund: 1ASATH		135,000.00	135,000.00	7,000.00	54,400.00	80,600.00	62,545.70	81,240.00	86,427.52	135,408.98
Total Org: USAPST		135,000.00	135,000.00	7,000.00	54,400.00	80,600.00	62,545.70	81,240.00	86,427.52	135,408.98

Org: USARCM - Responsibility Center

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	266,697.73	266,697.73	0.00	0.00	266,697.73	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	32,520.00	0.00	33,062.00	(542.00)	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	157,013.86	157,013.86	39,253.50	117,760.50	39,253.36	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		423,711.59	456,231.59	39,253.50	150,822.50	305,409.09	0.00	0.00	0.00	0.00
Fund: 1DSGN3 - BUDGET ONLY PI F&A ATHLETICS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DSGN3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,009,740.00	2,679,655.00	2,009,740.00	2,679,655.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	75,441.00	100,590.00	75,441.00	100,590.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	269.00	359.00	851.00	1,133.00
533105	Internal F&A Reallocations	0.00	0.00	5,001.01	4,716.55	(4,716.55)	5,496.94	5,330.00	0.00	5,980.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Total Fund: 1US000		0.00	0.00	5,001.01	5,366.55	(5,366.55)	2,090,946.94	2,785,934.00	2,086,032.00	2,787,358.00
Total Org: USARCM		423,711.59	456,231.59	44,254.51	156,189.05	300,042.54	2,090,946.94	2,785,934.00	2,086,032.00	2,787,358.00

Org: USASID - Sports Information

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	9,000.00	9,000.00	0.00	7,338.46	1,661.54	7,824.54	9,875.64	7,390.80	8,233.17
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	163.30	(163.30)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		9,000.00	9,000.00	0.00	7,501.76	1,498.24	7,824.54	9,875.64	7,390.80	8,233.17
Total Org: USASID		9,000.00	9,000.00	0.00	7,501.76	1,498.24	7,824.54	9,875.64	7,390.80	8,233.17

Org: USASPM - Athletic Training

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	14.75	14.75	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	14.75	14.75	0.00	0.00
Fund: 1GS047 - Athletic Training								
540000	Private Gifts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS047		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: USASPM		2,000.00	2,000.00	0.00	14.75	14.75	0.00	0.00

Org: USATKO - Ticket Office

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z100	UNH Athletics Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
59Z109	UNH Athletics-Tkt Processing Fees	25,930.00	26,655.00	(162.00)	29,144.75	(2,489.75)	25,843.00	25,943.00	24,260.50	24,300.50
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	221.40	758.24	7,781.69	8,125.69
8I1012	NonMand Tran In-Auxillary Funds	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		106,930.00	110,155.00	(162.00)	31,644.75	78,510.25	26,064.40	26,701.24	32,042.19	32,426.19
Total Org: USATKO		106,930.00	110,155.00	(162.00)	31,644.75	78,510.25	26,064.40	26,701.24	32,042.19	32,426.19

Org: USATUT - Academic Tutoring

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund										
570326	Other Sources-Program Sponsorship	67,529.00	67,529.00	0.00	0.00	67,529.00	0.00	66,649.00	0.00	64,313.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039		67,529.00	67,529.00	0.00	0.00	67,529.00	0.00	66,649.00	0.00	64,313.00
Total Org: USATUT		67,529.00	67,529.00	0.00	0.00	67,529.00	0.00	66,649.00	0.00	64,313.00

Org: USAWTR - Athletic Weight Room

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 1GS109 - Tina True Memorial Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
550	Endowment Income	1,725.04	1,725.04	0.00	0.00	1,725.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,293.78	(1,293.78)	1,293.24	1,724.30	1,294.26	1,725.67
Total Fund: 1GS109		1,725.04	1,725.04	0.00	1,318.78	406.26	1,293.24	1,724.30	1,294.26	1,725.67
Fund: 1GS111 - Strength & Conditioning Training										
540000	Private Gifts	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS111		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Org: USAWTR		3,725.04	3,725.04	0.00	1,418.78	2,306.26	1,293.24	1,724.30	1,294.26	1,725.67

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	0.00	(470.00)	1,470.00	(200.00)	940.00	965.00	1,304.00
Total Fund: 1ASATH		1,000.00	1,000.00	0.00	(470.00)	1,470.00	(200.00)	940.00	965.00	1,304.00
Fund: 1GS023 - Friends of Skiing										
540000	Private Gifts	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	40.00	265.00
540200	UNHF Gifts Transfer	0.00	0.00	21,150.00	59,945.13	(59,945.13)	36,369.05	41,094.05	17,156.10	20,751.10
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134.00	9,434.00
560Z38	Participant Fees	0.00	0.00	0.00	9,983.00	(9,983.00)	0.00	11,580.00	0.00	10,875.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,874.00	(3,874.00)	0.00	0.00	0.00	510.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	250.00	(250.00)	0.00	1,150.00	0.00	400.00
570328	Other Sources-Corporate Sponsorshp	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	23,100.00	0.00	22,500.00
570341	Other Sources-Fundraising	138,000.00	138,000.00	0.00	129,155.65	8,844.35	141,850.96	147,680.96	129,307.75	130,822.75
580000	Budgeted Use of Reserves	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS023		190,700.00	190,700.00	21,150.00	203,207.78	(12,507.78)	198,220.01	224,605.01	155,637.85	195,557.85
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550	Endowment Income	5,518.55	5,518.55	0.00	0.00	5,518.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,138.92	(4,138.92)	4,150.92	5,534.55	4,178.34	5,571.13
580000	Budgeted Use of Reserves	12,981.45	12,981.45	0.00	0.00	12,981.45	0.00	0.00	0.00	0.00
Total Fund: 1GS032		18,500.00	18,500.00	0.00	4,138.92	14,361.08	4,150.92	5,534.55	4,178.34	5,571.13
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550	Endowment Income	958.81	958.81	0.00	0.00	958.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	719.10	(719.10)	719.79	959.71	720.84	961.12
Total Fund: 1GS090		958.81	958.81	0.00	719.10	239.71	719.79	959.71	720.84	961.12
Fund: 1GS122 - UNH Ski Team Endowment										
540000	Private Gifts	27,300.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00	0.00	27,300.00
550	Endowment Income	15,082.24	15,082.24	0.00	0.00	15,082.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,311.68	(11,311.68)	8,753.55	11,671.39	5,662.80	7,550.41
580000	Budgeted Use of Reserves	(36,962.24)	(36,962.24)	0.00	0.00	(36,962.24)	0.00	0.00	0.00	0.00
Total Fund: 1GS122		5,420.00	5,420.00	0.00	11,311.68	(5,891.68)	8,753.55	36,371.39	5,662.80	34,850.41
Fund: 1GS137 - Paul E. Berton Scholarship Fund										
550	Endowment Income	1,594.17	1,594.17	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,195.62	(1,195.62)	0.00	0.00	0.00	0.00
Total Fund: 1GS137		1,594.17	1,594.17	0.00	1,195.62	398.55	0.00	0.00	0.00	0.00
Fund: 1GS143 - UNH Nordic Ski Team Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS143		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00

Org: USCSKI - Ski Program

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: USCSKI	218,172.98	220,172.98	21,150.00	220,103.10	69.88	211,644.27	270,410.66	167,164.83	238,244.51

Org: USMBKB - Men's Basketball

Org Mgr: Madsen, Patricia A

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics											
59Z108	UNH Athletics-Tickets-Individ Game		10,738.00	13,462.00	213.00	13,229.00	233.00	11,053.00	11,053.00	12,184.00	12,184.00
59Z109	UNH Athletics-Tkt Processing Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm		8,047.00	7,904.00	0.00	7,436.50	467.50	8,272.50	8,272.50	9,777.50	9,777.50
59Z124	UNH Athletics-Guarantees		140,000.00	160,000.00	0.00	195,000.00	(35,000.00)	165,000.00	165,000.00	163,000.00	163,000.00
59Z155	UNH Athletics-Ticket Revenue Share		0.00	0.00	0.00	0.00	0.00	30.00	30.00	23.00	28.00
59Z170	UNH Athletics-Camp Registrations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH			158,785.00	181,366.00	213.00	215,665.50	(34,299.50)	184,355.50	184,355.50	184,984.50	184,989.50
Fund: 1GS031 - Friends of Men's Basketball											
540000	Private Gifts		5,000.00	5,000.00	0.00	25.00	4,975.00	300.00	1,425.00	1,015.00	1,415.00
540200	UNHF Gifts Transfer		0.00	0.00	200.00	7,130.00	(7,130.00)	1,680.00	9,557.00	500.00	5,800.00
560Z38	Participant Fees		13,000.00	13,000.00	250.00	9,980.00	3,020.00	9,960.00	10,935.00	11,058.00	11,658.00
570327	Other Sources-Private Sponsorship		0.00	0.00	0.00	3,350.00	(3,350.00)	4,350.00	4,350.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp		750.00	750.00	0.00	3,000.00	(2,250.00)	4,615.00	4,615.00	9,410.00	9,410.00
570341	Other Sources-Fundraising		17,000.00	17,000.00	0.00	1,662.00	15,338.00	3,208.16	3,208.16	2,667.50	2,667.50
580000	Budgeted Use of Reserves		1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031			37,000.00	37,000.00	450.00	25,147.00	11,853.00	24,113.16	34,090.16	24,650.50	30,950.50
Fund: 1GS129 - Coach Gerry Friel Basketball Schol											
550	Endowment Income		1,532.18	1,532.18	0.00	0.00	1,532.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00	0.00	1,149.15	(1,149.15)	1,137.87	1,517.15	1,135.68	1,514.24
Total Fund: 1GS129			1,532.18	1,532.18	0.00	1,149.15	383.03	1,137.87	1,517.15	1,135.68	1,514.24
Total Org: USMBKB			197,317.18	219,898.18	663.00	241,961.65	(22,063.47)	209,606.53	219,962.81	210,770.68	217,454.24

Org: USMCCT - Men's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	0.00	0.00	1,000.00	(25.00)	135.00	1,640.00	2,680.00
Total Fund: 1ASATH		1,000.00	1,000.00	0.00	0.00	1,000.00	(25.00)	135.00	1,640.00	2,680.00
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS030 - Don Melville Scholarship										
550	Endowment Income	10,224.05	10,224.05	0.00	0.00	10,224.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,668.03	(7,668.03)	7,713.39	10,284.51	7,764.39	10,352.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS030		10,224.05	10,224.05	0.00	7,668.03	2,556.02	7,713.39	10,284.51	7,764.39	10,352.50
Fund: 1GS035 - Friends of Men's CC/Track										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	2,620.00	3,036.00
540200	UNHF Gifts Transfer	0.00	0.00	57.50	8,562.50	(8,562.50)	7,745.00	17,520.00	700.00	6,232.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	75.00	325.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	625.00	2,665.00	(2,665.00)	2,985.00	9,870.00	2,350.00	10,594.00
570300	Miscellaneous Sources	0.00	0.00	402.00	1,879.00	(1,879.00)	0.00	4,900.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	100.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	250.00	14,750.00	510.00	1,555.00	700.00	1,812.00
580000	Budgeted Use of Reserves	(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS035		18,500.00	18,500.00	1,084.50	13,356.50	5,143.50	11,315.00	35,845.00	6,370.00	21,874.00
Total Org: USMCCT		29,724.05	29,724.05	1,084.50	21,024.53	8,699.52	19,003.39	46,264.51	15,774.39	34,906.50

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	130,462.00	130,071.00	0.00	162,601.11	(32,530.11)	149,261.80	149,261.80	180,855.19	180,855.19
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	53,123.00	52,051.00	0.00	56,440.00	(4,389.00)	59,472.00	59,472.00	69,079.32	69,079.32
59Z124	UNH Athletics-Guarantees	350,000.00	355,000.00	0.00	355,000.00	0.00	436,000.00	436,000.00	300,000.00	300,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	965.00	665.00	0.00	185.00
59Z155	UNH Athletics-Ticket Revenue Share	6,840.00	6,840.00	0.00	5,887.70	952.30	4,037.70	4,037.70	6,325.51	6,325.51
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	425.00	425.00	10,000.00	10,000.00
Total Fund: 1ASATH		540,425.00	543,962.00	0.00	580,028.81	(36,066.81)	650,161.50	649,861.50	566,260.02	566,445.02
Fund: 1GS005 - Frederick K Johnson Memorial										
550	Endowment Income	791.88	791.88	0.00	0.00	791.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	593.91	(593.91)	597.42	796.56	601.38	801.83
Total Fund: 1GS005		791.88	791.88	0.00	593.91	197.97	597.42	796.56	601.38	801.83
Fund: 1GS029 - Cat Club										
540000	Private Gifts	100,000.00	100,000.00	0.00	55.77	99,944.23	0.00	600.00	2,650.00	2,750.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
540200	UNHF Gifts Transfer	0.00	0.00	11,277.50	116,474.00	(116,474.00)	65,246.00	102,141.00	48,530.00	59,555.00
560Z38	Participant Fees	0.00	0.00	2,700.00	8,730.00	(8,730.00)	8,721.00	19,269.00	2,825.00	18,925.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	188.00	1,163.82
570327	Other Sources-Private Sponsorship	0.00	0.00	1,400.00	1,400.00	(1,400.00)	400.00	15,000.00	1,050.00	13,725.00
570328	Other Sources-Corporate Sponsorshp	700.00	700.00	1,500.00	1,500.00	(800.00)	700.00	15,900.00	700.00	8,200.00
570341	Other Sources-Fundraising	50,000.00	50,000.00	0.00	0.00	50,000.00	2,930.18	9,310.18	114.44	5,629.44
580000	Budgeted Use of Reserves	(20,700.00)	(20,700.00)	0.00	0.00	(20,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS029		130,000.00	130,000.00	16,877.50	129,209.77	790.23	77,997.18	162,220.18	56,057.44	110,023.26
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550	Endowment Income	412.30	412.30	0.00	0.00	412.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	309.24	(309.24)	298.98	398.65	293.88	391.82
Total Fund: 1GS041		412.30	412.30	0.00	309.24	103.06	298.98	398.65	293.88	391.82
Fund: 1GS069 - Mooradian Football Scholarship										
550	Endowment Income	988.81	988.81	0.00	0.00	988.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	741.60	(741.60)	596.22	794.95	600.15	800.20
Total Fund: 1GS069		988.81	988.81	0.00	741.60	247.21	596.22	794.95	600.15	800.20
Fund: 1GS074 - Callahan Family Football Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS074		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550	Endowment Income	5,662.73	5,662.73	0.00	0.00	5,662.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,247.04	(4,247.04)	4,235.31	5,647.07	3,737.22	4,982.96
Total Fund: 1GS082		5,662.73	5,662.73	0.00	4,247.04	1,415.69	4,235.31	5,647.07	3,737.22	4,982.96
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550	Endowment Income	1,255.81	1,255.81	0.00	0.00	1,255.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	941.85	(941.85)	942.75	1,257.00	944.13	1,258.83
Total Fund: 1GS083		1,255.81	1,255.81	0.00	941.85	313.96	942.75	1,257.00	944.13	1,258.83
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550	Endowment Income	5,879.58	5,879.58	0.00	0.00	5,879.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,409.70	(4,409.70)	4,338.21	5,784.28	4,337.67	5,783.54
Total Fund: 1GS084		5,879.58	5,879.58	0.00	4,409.70	1,469.88	4,338.21	5,784.28	4,337.67	5,783.54
Fund: 1GS085 - William Holleman Footbal Sch										
550	Endowment Income	4,167.54	4,167.54	0.00	0.00	4,167.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,125.67	(3,125.67)	3,128.61	4,171.47	3,133.17	4,177.57
Total Fund: 1GS085		4,167.54	4,167.54	0.00	3,125.67	1,041.87	3,128.61	4,171.47	3,133.17	4,177.57
Fund: 1GS087 - Fish 58 Football Scholarship										
550	Endowment Income	4,304.66	4,304.66	0.00	0.00	4,304.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,228.51	(3,228.51)	2,671.80	3,562.38	2,675.70	3,567.59
Total Fund: 1GS087		4,304.66	4,304.66	0.00	3,228.51	1,076.15	2,671.80	3,562.38	2,675.70	3,567.59
Fund: 1GS101 - Bellevance Football Scholarship										
550	Endowment Income	4,578.00	4,578.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,433.50	(3,433.50)	3,436.74	4,582.32	3,441.78	4,589.02
Total Fund: 1GS101		4,578.00	4,578.00	0.00	3,433.50	1,144.50	3,436.74	4,582.32	3,441.78	4,589.02
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550	Endowment Income	76,860.63	76,860.63	0.00	0.00	76,860.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	57,645.48	(57,645.48)	57,699.78	76,933.03	57,784.14	77,045.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS104		76,860.63	76,860.63	0.00	57,645.48	19,215.15	57,699.78	76,933.03	57,784.14	77,045.50

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS105 - Dutch Knox Football Program										
550	Endowment Income	36,090.93	36,090.93	0.00	0.00	36,090.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	27,068.19	(27,068.19)	27,093.69	36,124.92	27,133.29	36,177.73
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS105		36,090.93	36,090.93	0.00	27,068.19	9,022.74	27,093.69	36,124.92	27,133.29	36,177.73
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550	Endowment Income	2,474.71	2,474.71	0.00	0.00	2,474.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,856.04	(1,856.04)	1,716.45	2,288.59	1,544.61	2,059.48
Total Fund: 1GS113		2,474.71	2,474.71	0.00	1,856.04	618.67	1,716.45	2,288.59	1,544.61	2,059.48
Fund: 1GS114 - Endowed Fund for Football										
550	Endowment Income	1,281.61	1,281.61	0.00	0.00	1,281.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	961.20	(961.20)	962.13	1,282.82	963.54	1,284.70
Total Fund: 1GS114		1,281.61	1,281.61	0.00	961.20	320.41	962.13	1,282.82	963.54	1,284.70
Fund: 1GS115 - Chief Boston Football Scholarship										
550	Endowment Income	2,553.58	2,553.58	0.00	0.00	2,553.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,915.20	(1,915.20)	1,883.58	2,511.43	1,886.34	2,515.10
Total Fund: 1GS115		2,553.58	2,553.58	0.00	1,915.20	638.38	1,883.58	2,511.43	1,886.34	2,515.10
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
550	Endowment Income	1,404.43	1,404.43	0.00	0.00	1,404.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,053.33	(1,053.33)	862.56	1,150.08	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS123		1,404.43	1,404.43	0.00	1,053.33	351.10	862.56	1,150.08	1,500.00	1,500.00
Fund: 1GS125 - Wohlfarth Football Scholarship										
550	Endowment Income	1,108.39	1,108.39	0.00	0.00	1,108.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	831.30	(831.30)	743.10	990.81	744.21	992.26
Total Fund: 1GS125		1,108.39	1,108.39	0.00	831.30	277.09	743.10	990.81	744.21	992.26
Fund: 1GS127 - First 500 UNH Football Athletic Fnd										
550	Endowment Income	11,509.43	11,509.43	0.00	0.00	11,509.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,632.08	(8,632.08)	6,613.26	8,817.69	2,402.25	3,203.01
Total Fund: 1GS127		11,509.43	11,509.43	0.00	8,632.08	2,877.35	6,613.26	8,817.69	2,402.25	3,203.01

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS128 - Winslow & June Macdonald Football S										
550	Endowment Income	2,280.67	2,280.67	0.00	0.00	2,280.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,710.51	(1,710.51)	1,678.68	2,238.25	1,646.67	2,195.56
Total Fund: 1GS128		2,280.67	2,280.67	0.00	1,710.51	570.16	1,678.68	2,238.25	1,646.67	2,195.56
Fund: 1GS132 - Joan & Douglas Murphy Football Schl										
550	Endowment Income	2,515.38	2,515.38	0.00	0.00	2,515.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,886.55	(1,886.55)	1,721.19	2,294.93	0.00	0.00
Total Fund: 1GS132		2,515.38	2,515.38	0.00	1,886.55	628.83	1,721.19	2,294.93	0.00	0.00
Fund: 1GS141 - William F. Degan Jr. Football Schol										
550	Endowment Income	1,115.24	1,115.24	0.00	0.00	1,115.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	836.43	(836.43)	0.00	0.00	0.00	0.00
Total Fund: 1GS141		1,115.24	1,115.24	0.00	836.43	278.81	0.00	0.00	0.00	0.00
Fund: 4TS034 - Endowed Fund for Football										
552	Gain (Loss) on Investments	970.97	970.97	0.00	0.00	970.97	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(57.74)	57.74	4,079.04	4,920.08	0.00	3,073.14
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,696.19)	2,696.19	(731.25)	(916.81)	3,206.40	(1,465.67)
Total Fund: 4TS034		970.97	970.97	0.00	(2,753.93)	3,724.90	3,347.79	4,003.27	3,206.40	1,607.47
Total Org: USMFTB		838,632.28	842,169.28	16,877.50	831,911.98	10,257.30	857,726.93	982,712.18	745,893.99	836,402.45

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics											
59Z108	UNH Athletics-Tickets-Individ Game		311,387.00	308,801.00	2,866.00	370,983.12	(62,182.12)	393,641.42	398,761.42	340,075.81	343,665.31
59Z109	UNH Athletics-Tkt Processing Fees		205.00	250.00	0.00	525.00	(275.00)	325.00	325.00	540.00	540.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm		1,221,818.00	1,221,308.00	(1,582.00)	915,783.00	305,525.00	1,088,983.58	1,088,983.58	1,176,370.50	1,174,233.00
59Z119	UNH Athletics - Manchester games		147,000.00	147,000.00	104,004.28	104,004.28	42,995.72	129,887.00	129,887.00	134,570.00	134,570.00
59Z155	UNH Athletics-Ticket Revenue Share		11,160.00	11,160.00	0.00	12,595.67	(1,435.67)	15,024.73	15,024.73	9,627.39	10,305.77
59Z166	UNH Athletics-Wildcat Kids Club Inc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous		500.00	500.00	0.00	1,480.00	(980.00)	110.00	110.00	1,780.00	1,780.00
Total Fund: 1ASATH			1,692,070.00	1,689,019.00	105,288.28	1,405,371.07	283,647.93	1,627,971.73	1,633,091.73	1,662,963.70	1,665,094.08
Fund: 1DSHOC - Hockey Discretionary Fund											
580000	Budgeted Use of Reserves		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSHOC			0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GS001 - Warren Brown Memorial Scholars											
550	Endowment Income		581.14	581.14	0.00	0.00	581.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00	0.00	435.87	(435.87)	438.45	584.58	441.33	588.44
Total Fund: 1GS001			581.14	581.14	0.00	435.87	145.27	438.45	584.58	441.33	588.44
Fund: 1GS008 - Carleton E Meader Jr Mem Schl											
550	Endowment Income		562.45	562.45	0.00	0.00	562.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00	0.00	421.83	(421.83)	424.35	565.78	427.14	569.52
Total Fund: 1GS008			562.45	562.45	0.00	421.83	140.62	424.35	565.78	427.14	569.52
Fund: 1GS028 - UNH Men's Hockey											
540000	Private Gifts		15,000.00	15,000.00	50.00	506.44	14,493.56	5,050.00	6,550.00	55,450.00	59,500.00
540200	UNHF Gifts Transfer		0.00	0.00	1,125.00	35,102.37	(35,102.37)	17,350.00	18,450.00	14,050.00	14,050.00
570300	Miscellaneous Sources		0.00	0.00	0.00	0.00	0.00	600.00	600.00	4,000.00	5,200.00
570341	Other Sources-Fundraising		0.00	0.00	0.00	0.00	0.00	441.32	828.78	418.88	1,388.28
580000	Budgeted Use of Reserves		3,377.00	3,377.00	0.00	0.00	3,377.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS028			18,377.00	43,377.00	1,175.00	60,608.81	(17,231.81)	23,441.32	26,428.78	73,918.88	80,138.28
Fund: 1GS067 - Friends of Men's Hockey											
540000	Private Gifts		20,000.00	20,000.00	0.00	418.15	19,581.85	2,765.00	2,765.00	14,355.00	14,355.00
540200	UNHF Gifts Transfer		0.00	0.00	775.00	50,309.30	(50,309.30)	8,439.50	13,144.50	0.00	100.00
540505	Gifts-Fundraising for Athletics		0.00	0.00	200.00	6,295.00	(6,295.00)	22,020.00	22,030.00	11,030.00	11,180.00
560Z38	Participant Fees		10,000.00	10,000.00	950.00	25,740.00	(15,740.00)	31,523.00	35,823.00	29,510.00	33,110.00
570300	Miscellaneous Sources		0.00	0.00	0.00	649.20	(649.20)	938.75	938.75	328.00	328.00
570327	Other Sources-Private Sponsorship		0.00	0.00	0.00	2,300.00	(2,300.00)	1,750.00	1,750.00	1,750.00	1,750.00
570328	Other Sources-Corporate Sponsorshp		11,600.00	11,600.00	0.00	20,050.00	(8,450.00)	24,000.00	29,250.00	30,500.00	32,750.00
570341	Other Sources-Fundraising		140,000.00	140,000.00	5,214.00	75,989.50	64,010.50	78,476.97	74,887.97	82,268.10	78,212.30
580000	Budgeted Use of Reserves		(26,600.00)	(26,600.00)	0.00	0.00	(26,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS067			155,000.00	155,000.00	7,139.00	181,751.15	(26,751.15)	169,913.22	180,589.22	169,741.10	171,785.30

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550	Endowment Income	4,196.41	4,196.41	0.00	0.00	4,196.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,147.30	(3,147.30)	3,134.61	4,179.46	3,127.95	4,170.60
Total Fund: 1GS070		4,196.41	4,196.41	0.00	3,147.30	1,049.11	3,134.61	4,179.46	3,127.95	4,170.60
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550	Endowment Income	1,559.16	1,559.16	0.00	0.00	1,559.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,169.37	(1,169.37)	1,170.48	1,560.63	1,172.19	1,562.91
Total Fund: 1GS078		1,559.16	1,559.16	0.00	1,169.37	389.79	1,170.48	1,560.63	1,172.19	1,562.91
Fund: 1GS086 - Friends of UNH Mens Hockey										
550	Endowment Income	9,662.41	9,662.41	0.00	0.00	9,662.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,246.80	(7,246.80)	7,248.63	9,664.83	7,259.22	9,678.96
Total Fund: 1GS086		9,662.41	9,662.41	0.00	7,246.80	2,415.61	7,248.63	9,664.83	7,259.22	9,678.96
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550	Endowment Income	3,635.60	3,635.60	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,726.70	(2,726.70)	2,554.95	3,406.58	2,384.55	3,179.38
Total Fund: 1GS093		3,635.60	3,635.60	0.00	2,726.70	908.90	2,554.95	3,406.58	2,384.55	3,179.38
Fund: 1GS096 - Robert Towse Scholarship Fund										
550	Endowment Income	6,876.06	6,876.06	0.00	0.00	6,876.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,157.06	(5,157.06)	5,161.92	6,882.54	5,152.02	6,869.37
Total Fund: 1GS096		6,876.06	6,876.06	0.00	5,157.06	1,719.00	5,161.92	6,882.54	5,152.02	6,869.37
Fund: 1GS100 - Bellevance Hockey Scholarship										
550	Endowment Income	4,578.01	4,578.01	0.00	0.00	4,578.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,433.50	(3,433.50)	3,436.74	4,582.32	3,441.78	4,589.02
Total Fund: 1GS100		4,578.01	4,578.01	0.00	3,433.50	1,144.51	3,436.74	4,582.32	3,441.78	4,589.02
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550	Endowment Income	5,833.52	5,833.52	0.00	0.00	5,833.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,375.14	(4,375.14)	4,379.25	5,839.01	4,343.22	5,790.97
Total Fund: 1GS102		5,833.52	5,833.52	0.00	4,375.14	1,458.38	4,379.25	5,839.01	4,343.22	5,790.97

Org: USMHCY - Men's Hockey

Org Mgr: Madsen, Patricia A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS106 - Bill Hinman Scholarship Fund												
550	Endowment Income		2,503.97	2,503.97		0.00	0.00	2,503.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,877.97	(1,877.97)	1,879.74	2,506.32	1,882.50	2,509.99
Total Fund: 1GS106			2,503.97	2,503.97		0.00	1,877.97	626.00	1,879.74	2,506.32	1,882.50	2,509.99
Fund: 1GS107 - Timothy & Edwin Dugal Hockey Scho												
550	Endowment Income		1,672.08	1,672.08		0.00	0.00	1,672.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,254.06	(1,254.06)	1,255.23	1,673.65	1,222.59	1,630.13
Total Fund: 1GS107			1,672.08	1,672.08		0.00	1,254.06	418.02	1,255.23	1,673.65	1,222.59	1,630.13
Fund: 1GS120 - David Sheen Endowed Hockey Schol												
550	Endowment Income		1,834.67	1,834.67		0.00	0.00	1,834.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,376.01	(1,376.01)	1,340.34	1,787.12	1,094.28	1,459.04
Total Fund: 1GS120			1,834.67	1,834.67		0.00	1,376.01	458.66	1,340.34	1,787.12	1,094.28	1,459.04
Fund: 1GS131 - Dr William '35 McLaughlin Hockey Sc												
550	Endowment Income		1,730.63	1,730.63		0.00	0.00	1,730.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	1,297.98	(1,297.98)	948.66	1,264.86	777.66	1,036.88
Total Fund: 1GS131			1,730.63	1,730.63		0.00	1,297.98	432.65	948.66	1,264.86	777.66	1,036.88
Fund: 1GS133 - G 'Mike' Frigard '60 Athletic Schol												
550	Endowment Income		1,304.38	1,304.38		0.00	0.00	1,304.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	978.30	(978.30)	979.20	1,305.61	0.00	0.00
Total Fund: 1GS133			1,304.38	1,304.38		0.00	978.30	326.08	979.20	1,305.61	0.00	0.00
Fund: 1GS142 - Wildcat Fan Gratitude Fund												
540200	UNHF Gifts Transfer		0.00	2,000.00		2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GS142			0.00	2,000.00		2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 4TS031 - Timothy & Edwin Dugal Hockey Schol												
540200	UNHF Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552	Gain (Loss) on Investments		1,266.79	1,266.79		0.00	0.00	1,266.79	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	(75.33)	75.33	5,321.78	6,419.05	0.00	3,906.75
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,517.63)	3,517.63	(954.03)	(1,196.13)	4,080.61	(1,912.21)
Total Fund: 4TS031			1,266.79	1,266.79		0.00	(3,592.96)	4,859.75	4,367.75	5,222.92	5,080.61	2,994.54
Total Org: USMHCY			1,913,244.28	1,937,193.28		115,602.28	1,683,535.96	253,657.32	1,864,546.57	1,895,635.94	1,946,930.72	1,966,147.41

Org: USMSCR - Men's Soccer

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	1,068.00	1,068.00	0.00	1,853.00	(785.00)	1,512.00	1,512.00	1,242.00	1,242.00
Total Fund: 1ASATH		1,068.00	1,068.00	0.00	1,853.00	(785.00)	1,512.00	1,512.00	1,242.00	1,242.00
Fund: 1GS024 - Friends of Men's Soccer										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	125.00	125.00
540200	UNHF Gifts Transfer	0.00	0.00	1,120.00	4,337.50	(4,337.50)	2,497.50	4,378.50	475.00	1,162.50
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	675.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	275.00	775.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	5,000.00	5,000.00	1,150.00	1,150.00	3,850.00	1,075.00	2,280.00	269.89	844.89
Total Fund: 1GS024		10,000.00	10,000.00	2,270.00	5,527.50	4,472.50	3,847.50	7,433.50	1,444.89	2,807.39
Total Org: USMSCR		11,068.00	11,068.00	2,270.00	7,380.50	3,687.50	5,359.50	8,945.50	2,686.89	4,049.39

Org: USWBKB - Women's Basketball

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	3,798.00	5,134.00	91.00	5,087.00	47.00	4,164.00	4,164.00	6,282.00	6,282.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	4,962.00	4,818.00	0.00	5,476.50	(658.50)	6,052.50	6,052.50	7,815.50	7,815.50
59Z124	UNH Athletics-Guarantees	18,000.00	18,000.00	0.00	18,000.00	0.00	28,530.00	28,530.00	35,000.00	35,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	7.00	7.00	2.00	2.00
Total Fund: 1ASATH		26,760.00	27,952.00	91.00	28,563.50	(611.50)	38,753.50	38,753.50	49,099.50	49,099.50
Fund: 1GS050 - Friends of Women's Basketball										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	50.00	439.80	439.80
540200	UNHF Gifts Transfer	0.00	0.00	350.00	4,831.50	(4,831.50)	1,800.00	4,400.00	100.00	200.00
560Z38	Participant Fees	7,000.00	7,000.00	90.00	158.00	6,842.00	157.00	482.00	7,514.00	7,939.00
570300	Miscellaneous Sources	0.00	0.00	0.00	154.00	(154.00)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
570341	Other Sources-Fundraising	8,000.00	8,000.00	36.00	3,425.50	4,574.50	238.00	288.86	7,714.74	7,874.74
Total Fund: 1GS050		20,000.00	20,000.00	476.00	8,569.00	11,431.00	2,195.00	5,220.86	17,568.54	18,253.54
Total Org: USWBKB		46,760.00	47,952.00	567.00	37,132.50	10,819.50	40,948.50	43,974.36	66,668.04	67,353.04

Org: USWCCT - Women's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	0.00	(240.00)	1,240.00	(310.00)	325.00	1,180.00	2,440.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	764.00	764.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	0.00	(240.00)	1,240.00	454.00	1,089.00	1,180.00	2,440.00
Fund: 1GS046 - Friends of Women's CC/Track										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	50.00
540200	UNHF Gifts Transfer	0.00	0.00	807.50	3,182.50	(3,182.50)	2,455.00	3,070.00	500.00	600.00
560Z38	Participant Fees	0.00	0.00	640.00	5,285.00	(5,285.00)	6,875.00	7,375.00	7,725.00	7,725.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,675.65	(1,675.65)	875.00	875.00	0.00	0.00
570341	Other Sources-Fundraising	10,000.00	10,000.00	0.00	700.00	9,300.00	620.00	620.00	800.00	800.00
580000	Budgeted Use of Reserves	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS046		7,500.00	7,500.00	1,447.50	10,843.15	(3,343.15)	10,825.00	11,940.00	9,025.00	9,175.00
Total Org: USWCCT		8,500.00	8,500.00	1,447.50	10,603.15	(2,103.15)	11,279.00	13,029.00	10,205.00	11,615.00

Org: USWFHK - Field Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	300.00	300.00	0.00	0.00	300.00	0.00	0.00	275.00	435.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Total Fund: 1ASATH		300.00	300.00	0.00	0.00	300.00	0.00	75.00	275.00	435.00
Fund: 1GS051 - Friends of Women's Field Hockey										
540000	Private Gifts	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	450.00	250.00	850.00
540200	UNHF Gifts Transfer	0.00	0.00	725.00	8,062.50	(8,062.50)	4,150.00	5,540.00	1,650.00	2,125.00
560Z38	Participant Fees	0.00	0.00	3,300.00	9,120.00	(9,120.00)	10,370.00	13,570.00	9,215.00	13,290.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50
570341	Other Sources-Fundraising	12,500.00	12,500.00	120.00	1,020.00	11,480.00	733.00	4,379.50	375.00	4,798.50
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS051		25,000.00	25,000.00	4,145.00	18,202.50	6,797.50	15,253.00	23,939.50	11,490.00	21,164.00
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550	Endowment Income	1,390.66	1,390.66	0.00	0.00	1,390.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,043.01	(1,043.01)	1,043.97	1,391.97	1,040.22	1,386.97
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS088		1,390.66	1,390.66	0.00	1,043.01	347.65	1,043.97	1,391.97	1,040.22	1,386.97
Fund: 1GS136 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GS136		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,053.58	1,053.58	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.96)	56.96	4,426.09	5,338.68	0.00	3,343.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,102.13)	3,102.13	(793.46)	(994.81)	3,487.64	(1,590.38)
Total Fund: 4TS029		1,053.58	1,053.58	0.00	(1,159.09)	2,212.67	3,632.63	4,343.87	3,487.64	1,752.67
Total Org: USWFHK		27,744.24	27,744.24	4,145.00	19,086.42	8,657.82	20,929.60	30,750.34	16,292.86	24,738.64

Org: USWGYM - Gymnastics

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	6,168.00	6,197.00	3,884.00	8,690.00	(2,493.00)	5,534.00	5,534.00	6,176.00	6,176.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	3,109.00	3,187.00	0.00	2,943.50	243.50	3,297.50	3,297.50	4,210.50	4,210.50
59Z146	UNH Athletics-Equip Room Replacemnt	500.00	500.00	0.00	0.00	500.00	0.00	0.00	720.00	920.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	0.00	0.00	14.00	14.00	18.00	18.00
Total Fund: 1ASATH		9,777.00	9,884.00	3,884.00	11,633.50	(1,749.50)	8,845.50	8,845.50	11,124.50	11,324.50
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	550.00	550.00
540200	UNHF Gifts Transfer	0.00	0.00	110.00	11,960.00	(11,960.00)	8,500.00	8,875.00	1,285.00	1,710.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	125.00	125.00	1,460.00	1,525.00
560Z38	Participant Fees	0.00	0.00	410.00	3,010.00	(3,010.00)	1,434.00	2,491.00	1,686.00	2,064.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,057.18	(2,057.18)	529.00	529.00	1,055.70	1,055.70
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
570341	Other Sources-Fundraising	5,000.00	5,000.00	260.00	845.00	4,155.00	568.56	632.14	905.28	905.28
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS054		12,000.00	12,000.00	780.00	17,872.18	(5,872.18)	14,156.56	15,652.14	6,941.98	7,809.98
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550	Endowment Income	4,294.66	4,294.66	0.00	0.00	4,294.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,221.01	(3,221.01)	3,224.04	4,298.71	3,228.75	4,304.99
Total Fund: 1GS075		4,294.66	4,294.66	0.00	3,221.01	1,073.65	3,224.04	4,298.71	3,228.75	4,304.99
Fund: 1GS138 - Franklin Taylor '52 Athletic Schol										
550	Endowment Income	1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,227.87	(1,227.87)	0.00	0.00	0.00	0.00
Total Fund: 1GS138		1,637.15	1,637.15	0.00	1,227.87	409.28	0.00	0.00	0.00	0.00
Total Org: USWGYM		27,708.81	27,815.81	4,664.00	33,954.56	(6,138.75)	26,226.10	28,796.35	21,295.23	23,439.47

Org: USWHCY - Women's Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	10,942.00	11,380.00	79.00	9,507.64	1,872.36	10,102.00	10,102.00	14,235.00	14,235.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	4,764.00	3,884.00	0.00	5,696.00	(1,812.00)	8,055.00	8,055.00	10,912.50	10,912.50
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	37.89	(37.89)	14.00	14.00	20.00	21.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	675.00	675.00	1,591.00	11,591.00
Total Fund: 1ASATH		15,706.00	15,264.00	79.00	15,241.53	22.47	18,846.00	18,846.00	26,758.50	36,759.50
Fund: 1GS045 - Friends of Women's Ice Hockey										
540000	Private Gifts	10,000.00	10,000.00	0.00	(30.00)	10,030.00	625.00	625.00	2,365.00	2,545.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,941.70	(5,941.70)	6,190.00	6,840.00	100.00	300.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	520.00	(520.00)	2,514.00	2,514.00	5,023.00	5,073.00
560Z38	Participant Fees	0.00	0.00	0.00	1,723.00	(1,723.00)	340.00	465.00	920.00	2,080.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,050.75	(1,050.75)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	100.00	5,616.20	9,383.80	6,944.40	7,671.98	9,359.68	9,463.54
580000	Budgeted Use of Reserves	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS045		21,500.00	21,500.00	100.00	14,821.65	6,678.35	16,613.40	18,115.98	17,767.68	19,461.54
Fund: 1GS139 - Franklin Taylor '52 Athletic Schol										
550	Endowment Income	1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,227.87	(1,227.87)	0.00	0.00	0.00	0.00
Total Fund: 1GS139		1,637.15	1,637.15	0.00	1,227.87	409.28	0.00	0.00	0.00	0.00
Total Org: USWHCY		38,843.15	38,401.15	179.00	31,291.05	7,110.10	35,459.40	36,961.98	44,526.18	56,221.04

Org: USWLAX - Women's Lacrosse

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	200.00	200.00	0.00	84.50	115.50	161.00	161.00	160.00	240.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	53.26	0.00	0.00
Total Fund: 1ASATH		200.00	200.00	0.00	84.50	115.50	161.00	214.26	160.00	240.00
Fund: 1GS049 - Friends of Women's Lacrosse										
540000	Private Gifts	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	2,800.00	2,975.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	28,916.00	(28,916.00)	15,055.00	17,580.00	5,535.00	6,460.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,404.00
560Z38	Participant Fees	0.00	0.00	45.00	12,825.00	(12,825.00)	19,935.00	20,650.00	2,165.00	3,129.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	2,140.52	0.00	0.00
570341	Other Sources-Fundraising	17,000.00	17,000.00	25.00	3,977.00	13,023.00	3,630.00	3,810.00	10,603.50	10,603.50
580000	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS049		36,400.00	36,400.00	70.00	48,268.00	(11,868.00)	38,620.00	44,180.52	23,378.50	25,571.50
Total Org: USWLAX		36,600.00	36,600.00	70.00	48,352.50	(11,752.50)	38,781.00	44,394.78	23,538.50	25,811.50

Org: USWSCR - Women's Soccer

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	350.00	350.00	0.00	420.00	(70.00)	0.00	0.00	335.00	455.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		350.00	350.00	0.00	450.00	(100.00)	0.00	0.00	1,335.00	1,455.00
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	5,000.00	5,000.00	0.00	615.00	4,385.00	300.00	1,625.00	100.00	2,025.00
540200	UNHF Gifts Transfer	0.00	0.00	250.00	2,004.79	(2,004.79)	1,885.00	3,230.00	750.00	850.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	900.00
560Z38	Participant Fees	15,000.00	15,000.00	70.00	1,825.00	13,175.00	660.00	3,530.00	8,820.00	12,820.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
570302	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,900.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	300.00	(300.00)	0.00	1,000.00	2,350.00	3,150.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	100.00	(100.00)	187.00	2,787.00	700.00	1,600.00
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	4,766.48	15,233.52	5,395.00	8,442.00	11,553.00	16,199.00
Total Fund: 1GS048		40,000.00	40,000.00	320.00	9,611.27	30,388.73	8,427.00	22,214.00	24,373.00	39,626.00
Total Org: USWSCR		40,350.00	40,350.00	320.00	10,061.27	30,288.73	8,427.00	22,214.00	25,708.00	41,081.00

Org: USWSWM - Women's Swimming

Org Mgr: Madsen, Patricia A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics												
59Z146	UNH Athletics-Equip Room Replacemnt		1,000.00	1,000.00		0.00	0.00	1,000.00	(80.00)	30.00	1,175.00	1,430.00
Total Fund: 1ASATH			1,000.00	1,000.00		0.00	0.00	1,000.00	(80.00)	30.00	1,175.00	1,430.00
Fund: 1GS025 - Friends of Swimming & Diving												
540000	Private Gifts		10,000.00	10,000.00		0.00	0.00	10,000.00	660.00	660.00	1,895.00	1,945.00
540200	UNHF Gifts Transfer		0.00	0.00		200.00	14,075.40	(14,075.40)	4,880.00	6,065.00	625.00	765.00
560Z38	Participant Fees		30,000.00	30,000.00		1,110.00	27,596.00	2,404.00	30,520.00	30,570.00	21,731.20	23,166.20
570300	Miscellaneous Sources		0.00	0.00		0.00	2,933.00	(2,933.00)	2,005.00	2,123.50	21.00	21.00
570341	Other Sources-Fundraising		18,000.00	18,000.00		0.00	4,018.00	13,982.00	2,354.00	2,354.00	4,349.00	4,475.00
580000	Budgeted Use of Reserves		5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS025			63,000.00	63,000.00		1,310.00	48,622.40	14,377.60	40,419.00	41,772.50	28,621.20	30,372.20
Total Org: USWSWM			64,000.00	64,000.00		1,310.00	48,622.40	15,377.60	40,339.00	41,802.50	29,796.20	31,802.20

Org: USWVBL - Women's Volleyball

Org Mgr: Madsen, Patricia A

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics											
59Z108	UNH Athletics-Tickets-Individ Game		4,228.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,516.00	3,516.00
59Z109	UNH Athletics-Tkt Processing Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm		2,996.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00	4,402.00	4,402.00
59Z124	UNH Athletics-Guarantees		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
59Z155	UNH Athletics-Ticket Revenue Share		0.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	2.00
Total Fund: 1ASATH			8,724.00	1,500.00	0.00	1,500.00	0.00	7,314.00	7,314.00	7,920.00	7,960.00
Fund: 1GS057 - Friends of Women's Volleyball											
540000	Private Gifts		5,000.00	5,000.00	0.00	140.44	4,859.56	630.41	655.41	4,200.00	4,220.00
540200	UNHF Gifts Transfer		0.00	0.00	275.00	4,025.00	(4,025.00)	6,915.00	8,190.00	125.00	275.00
540505	Gifts-Fundraising for Athletics		0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,525.00	2,325.00
560Z38	Participant Fees		0.00	0.00	0.00	0.00	0.00	0.00	2,078.00	0.00	2,297.50
570300	Miscellaneous Sources		0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	25.00	335.50
570341	Other Sources-Fundraising		5,000.00	5,000.00	0.00	5,213.50	(213.50)	5,309.54	5,698.29	6,540.50	6,585.50
580000	Budgeted Use of Reserves		(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS057			9,500.00	9,500.00	275.00	9,528.94	(28.94)	13,054.95	16,821.70	12,415.50	16,038.50
Fund: 1GS067 - Friends of Men's Hockey											
570341	Other Sources-Fundraising		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Total Fund: 1GS067			0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Fund: 1GS140 - Franklin Taylor '52 Athletic Schol											
550	Endowment Income		1,637.15	1,637.15	0.00	0.00	1,637.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00	0.00	1,227.87	(1,227.87)	0.00	0.00	0.00	0.00
Total Fund: 1GS140			1,637.15	1,637.15	0.00	1,227.87	409.28	0.00	0.00	0.00	0.00
Total Org: USWVBL			19,861.15	12,637.15	275.00	12,256.81	380.34	20,378.95	24,135.70	20,335.50	23,998.50

Org: USZSMR - Summer Camps

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	20,000.00	8,541.00	0.00	8,541.50	(0.50)	6,660.50	6,660.50	5,024.00	5,024.00
59Z136	UNH Athletics-Food Concess Contract	0.00	0.00	0.00	0.00	0.00	729.25	729.25	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	166.25	(166.25)	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	17,344.00	17,344.00	179.25	10,291.00	7,053.00	9,875.00	10,805.00	11,889.00	13,245.00
59Z170	UNH Athletics-Camp Registrations	622,500.00	697,734.30	0.00	697,734.30	0.00	580,193.00	580,193.00	597,532.76	597,382.76
Total Fund: 1ASATH		659,844.00	723,619.30	179.25	716,733.05	6,886.25	597,457.75	598,387.75	614,445.76	615,651.76
Total Org: USZSMR		659,844.00	723,619.30	179.25	716,733.05	6,886.25	597,457.75	598,387.75	614,445.76	615,651.76
Total Org Lvl 3: USATHL		19,026,959.11	19,166,527.41	205,231.51	16,231,583.70	2,934,943.71	19,845,893.95	21,902,577.64	19,248,766.84	20,283,517.26

Org: UTABSC - Facilities Administration

Org Mgr: Canner, Irving E

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT147 - Facilities Vehicle Replacement											
570343	Other Sources-Rental		(7,315.96)	(7,315.96)	0.00	0.00	(7,315.96)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(12,684.04)	(12,684.04)	0.00	0.00	(12,684.04)	0.00	0.00	0.00	0.00
Total Fund: 1XT147			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTFMS - FAMIS System Upgrade											
8I10	Non Mandatory Transfers In		195,410.00	195,410.00	0.00	0.00	195,410.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(95,410.00)	(95,410.00)	0.00	0.00	(95,410.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTFMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTGAR - GARAGE CAP EQUIP FUND											
570300	Miscellaneous Sources		(2,249.29)	(2,249.29)	0.00	0.00	(2,249.29)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales		(4,447.01)	(4,447.01)	0.00	0.00	(4,447.01)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		6,696.30	6,696.30	0.00	0.00	6,696.30	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTGRN - Grounds Equipment Fund											
570300	Miscellaneous Sources		(60,686.19)	(60,686.19)	0.00	0.00	(60,686.19)	0.00	0.00	4,823.02	4,823.02
570315	Misc Sources-Surplus Sales		(6,369.88)	(6,369.88)	0.00	0.00	(6,369.88)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental		(491.06)	(491.06)	0.00	0.00	(491.06)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		7,698.13	7,698.13	0.00	0.00	7,698.13	0.00	0.00	(7,698.13)	(7,698.13)
Total Fund: 1XTGRN			(59,849.00)	(59,849.00)	0.00	0.00	(59,849.00)	0.00	0.00	(2,875.11)	(2,875.11)
Total Org: UTABSC			(59,849.00)	(59,849.00)	0.00	0.00	(59,849.00)	0.00	0.00	(2,875.11)	(2,875.11)

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
580000	Budgeted Use of Reserves	370,867.30	370,867.30	0.00	0.00	370,867.30	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	78,861.00	(78,861.00)	0.00	0.00
Total Fund: 1UT000		370,867.30	370,867.30	0.00	78,861.00	292,006.30	0.00	0.00
Total Org: UTARCM		370,867.30	370,867.30	0.00	78,861.00	292,006.30	0.00	0.00

Org: UTP010 - Maintenance Coordinators

Org Mgr: Canner, Irving E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54
Total Org: UTP010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.54	48.54

Org: UTP011 - Grounds and Event Support

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	976.00	5,340.60	5,569.88	8,345.07
Total Fund: 1UT000		0.00	0.00	0.00	976.00	5,340.60	5,569.88	8,345.07
Total Org: UTP011		0.00	0.00	0.00	976.00	5,340.60	5,569.88	8,345.07

Org: UTP019 - Maintenance Contracts- Facilities

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	731.15	8,166.27	(8,166.27)	3,329.63	5,299.43	4,018.26	7,576.70
Total Fund: 1UT000		0.00	0.00	731.15	8,166.27	(8,166.27)	3,329.63	5,299.43	4,018.26	7,576.70
Total Org: UTP019		0.00	0.00	731.15	8,166.27	(8,166.27)	3,329.63	5,299.43	4,018.26	7,576.70

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	127,499.00	170,000.00	127,499.00	170,000.00
570300	Miscellaneous Sources	52,000.00	52,000.00	4,624.32	4,624.32	47,375.68	20,348.61	20,348.61	10,498.06	19,303.06
570343	Other Sources-Rental	6,000.00	6,000.00	518.09	37,067.43	(31,067.43)	35,750.48	68,970.96	50,916.00	68,376.00
Total Fund: 1UT000		58,000.00	58,000.00	5,142.41	41,691.75	16,308.25	183,598.09	259,319.57	188,913.06	257,679.06
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T05		184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C05 - Non-Transit Fleet - Match										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTGEN - University Operations Equipment 09										
570300	Miscellaneous Sources	(63,344.67)	(63,344.67)	2,569.14	24,779.26	(88,123.93)	22,769.81	40,929.91	12,635.43	22,414.76
570315	Misc Sources-Surplus Sales	(14,031.39)	(14,031.39)	0.00	425.00	(14,456.39)	4,111.00	4,111.00	3,193.39	9,920.39
570343	Other Sources-Rental	(1,226.40)	(1,226.40)	0.00	543.00	(1,769.40)	0.00	0.00	900.40	900.40
8I10	Non Mandatory Transfers In	0.00	1,253,858.73	0.00	0.00	1,253,858.73	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,134,022.63)	(1,134,022.63)	0.00	0.00	(1,134,022.63)	0.00	0.00	585,000.00	885,000.00
8I2005	R&R Transfers- Optional	(21,450.17)	(21,450.17)	0.00	0.00	(21,450.17)	0.00	0.00	7,698.13	7,698.13
Total Fund: 1XTGEN		(1,234,075.26)	19,783.47	2,569.14	25,747.26	(5,963.79)	26,880.81	45,040.91	609,427.35	925,933.68
Fund: 1XTOM1 - Central Receiving Overhead Door										
8I10	Non Mandatory Transfers In	0.00	3,275.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTOM1		0.00	3,275.00	0.00	3,275.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTOM2 - FAMIS Key Control Inventory										
8I10	Non Mandatory Transfers In	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	230,000.00	(230,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTOM2		0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTOMR - Operations &Maintenance R&R Reserve										
8I1039	For Capital Projects (not R&R)	(685,000.00)	(685,000.00)	0.00	0.00	(685,000.00)	585,000.00	685,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(3,275.00)	3,275.00	0.00	0.00	0.00	0.00
Total Fund: 1XTOMR		(685,000.00)	(685,000.00)	0.00	(3,275.00)	(681,725.00)	585,000.00	685,000.00	0.00	0.00
Fund: 1XTSBA - Service Bldg AirQuality Remediation										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XTSBA		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTTRN - 10 WestEdge Training Fac Renovation								
8I10 Non Mandatory Transfers In	80,000.003,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(80,000.00)(80,000.00)	0.00	(76,750.00)	(3,250.00)	0.00	80,000.00	0.00	0.00
Total Fund: 1XTTRN	0.00(76,750.00)	0.00	(76,750.00)	0.00	0.00	80,000.00	0.00	0.00
Total Org: UTP020								
(1,860,890.46)	(450,691.53)	7,711.55	220,689.01	(671,380.54)	845,478.90	1,119,360.48	798,340.41	1,183,612.74

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	101.00	(101.00)	198.50	278.50	765.61	809.61
Total Fund: 1UT000		0.00	0.00	0.00	101.00	(101.00)	198.50	278.50	765.61	809.61
Total Org: UTP024		0.00	0.00	0.00	101.00	(101.00)	198.50	278.50	765.61	809.61

Org: UTP025 - Central Receiving

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	38.96	(38.96)	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	149,010.00	149,010.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	38.96	(38.96)	149,010.00	149,010.00
Total Org: UTP025		0.00	0.00	0.00	38.96	(38.96)	149,010.00	149,010.00

Org: UTP026 - O & M Stockroom

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	40,000.00	40,000.00	339.39	5,279.28	34,720.72	20,009.93	20,490.24	24,328.94	43,302.87
580005	Automated PO Carryforward Budget	0.00	808.01	0.00	0.00	808.01	0.00	0.00	0.00	0.00
Total Fund: 1UT000		40,000.00	40,808.01	339.39	5,279.28	35,528.73	20,009.93	20,490.24	24,328.94	43,302.87
Total Org: UTP026		40,000.00	40,808.01	339.39	5,279.28	35,528.73	20,009.93	20,490.24	24,328.94	43,302.87

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	86.00	43.75	43.75
Total Fund: 1UT000		0.00	0.00	0.00	0.00	86.00	43.75	43.75
Total Org: UTP032								
		0.00	0.00	0.00	0.00	86.00	43.75	43.75

Org: UTP035 - Facilities Zone 1

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	576.80	1,286.04	576.23	576.23
580005	Automated PO Carryforward Budget	0.00	5,692.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	5,692.00	0.00	0.00	5,692.00	576.80	1,286.04	576.23	576.23
Total Org: UTP035		0.00	5,692.00	0.00	0.00	5,692.00	576.80	1,286.04	576.23	576.23

Org: UTP036 - Facilities Zone 2

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	485.35	485.35	148.65	148.65
580005	Automated PO Carryforward Budget	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	1,080.00	0.00	0.00	1,080.00	485.35	485.35	148.65	148.65
Total Org: UTP036		0.00	1,080.00	0.00	0.00	1,080.00	485.35	485.35	148.65	148.65

Org: UTP038 - Facilities Zone IV

Org Mgr: Giarrusso, Gary

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	284.63	0.00	55.25
580005	Automated PO Carryforward Budget	0.00	18,202.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	18,202.00	0.00	0.00	284.63	0.00	55.25
Total Org: UTP038								
0.00	18,202.00	0.00	0.00	18,202.00	0.00	284.63	0.00	55.25

Org: UTP039 - Facilities Zone V

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	3.30	(3.30)	0.00	0.00	5,206.60	5,206.60
580005	Automated PO Carryforward Budget	0.00	82,035.28	0.00	0.00	82,035.28	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	82,035.28	0.00	3.30	82,031.98	0.00	0.00	5,206.60	5,206.60
Total Org: UTP039		0.00	82,035.28	0.00	3.30	82,031.98	0.00	0.00	5,206.60	5,206.60

Org: UTPPCI - Continuing Increase Pool

Org Mgr: Canner, Irving E

[illegible]

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	2,000.00	2,000.00	830.72	15,127.86	(13,127.86)	4,900.85	12,086.11	5,672.13	7,121.46
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		2,000.00	2,000.00	830.72	15,127.86	(13,127.86)	4,900.85	12,086.11	5,672.13	7,121.46
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570315	Misc Sources-Surplus Sales	(23.00)	(23.00)	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	39,392.00	39,392.00	0.00	0.00	39,392.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(39,369.00)	(39,369.00)	0.00	0.00	(39,369.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTTR05		2,000.00	2,000.00	830.72	15,127.86	(13,127.86)	4,900.85	12,086.11	5,672.13	7,121.46
Total Org Lvl 3: UTAVPF		(1,507,872.16)	10,144.06	9,612.81	328,266.68	(318,122.62)	1,024,965.96	1,314,007.38	985,122.89	1,397,251.36

Org: UT1OPS - Ecoline General Operations

Org Mgr: Boyle, Tracy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZE10	Renewable Energy Credit Revenue	800,263.00	800,263.00	0.00	727,750.00	72,513.00	606,252.00	793,977.00	62,500.00	549,212.00
59ZE20	Electricity Sales to Grid Revenue	945,964.00	945,964.00	6,238.00	423,019.26	522,944.74	759,221.66	810,567.92	145,301.94	373,375.98
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	250,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	11,668,850.00	0.00
Total Fund: 1AT001		1,996,227.00	2,096,227.00	6,238.00	1,150,769.26	945,457.74	1,365,473.66	1,604,544.92	11,876,651.94	922,587.98
Total Org: UT1OPS		1,996,227.00	2,096,227.00	6,238.00	1,150,769.26	945,457.74	1,365,473.66	1,604,544.92	11,876,651.94	922,587.98

Org: UT1PAV - Appointment Variance Pool

Org Mgr: Boyle, Tracy

[illegible]

Org: UT1RCM - Energy Campus Development RCM

Org Mgr: Boyle, Tracy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development								
580000	Budgeted Use of Reserves	1,543,151.47	1,543,151.47	0.00	0.00	1,543,151.47	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	23,306.00	(23,306.00)	0.00	0.00
Total Fund: 1UT001		1,543,151.47	1,543,151.47	0.00	23,306.00	1,519,845.47	0.00	0.00
Total Org: UT1RCM		1,543,151.47	1,543,151.47	0.00	23,306.00	1,519,845.47	0.00	0.00

Org: UT265M - 265 Mast Road

Org Mgr: Boyle, Tracy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
59ZZ00 Other Aux Revenue	0.0010,755.00	1,195.00	7,170.00	3,585.00	0.00	0.00	0.00	0.00
Total Fund: 1ATRNT	0.0010,755.00	1,195.00	7,170.00	3,585.00	0.00	0.00	0.00	0.00
Total Org: UT265M								
	0.0010,755.00	1,195.00	7,170.00	3,585.00	0.00	0.00	0.00	0.00

Org: UTADMN - Energy and Campus Development Admin

Org Mgr: Boyle, Tracy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	242,400.00	0.00	0.00
Total Fund: 1AT001		0.00	0.00	0.00	0.00	0.00	0.00	242,400.00	0.00	0.00
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	0.00	835.63	6,685.04	(6,685.04)	7,520.67	10,027.56	2,506.89	5,013.78
Total Fund: 1ATRNT		0.00	0.00	835.63	6,685.04	(6,685.04)	7,520.67	10,027.56	2,506.89	5,013.78
Fund: 1DTECD - ECD Designated										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,220.18	(1,220.18)	8,952.54	8,952.54	0.00	1,602.30
570315	Misc Sources-Surplus Sales	500.00	500.00	0.00	0.00	500.00	251.00	1,286.00	50.00	1,050.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00
Total Fund: 1DTECD		500.00	500.00	0.00	1,220.18	(720.18)	9,203.54	260,238.54	50.00	202,652.30
Fund: 1UT001 - Energy and Campus Development										
580000	Budgeted Use of Reserves	(873,650.15)	(873,650.15)	0.00	0.00	(873,650.15)	0.00	0.00	0.00	0.00
Total Fund: 1UT001		(873,650.15)	(873,650.15)	0.00	0.00	(873,650.15)	0.00	0.00	0.00	0.00
Total Org: UTADMN		(873,150.15)	(873,150.15)	835.63	7,905.22	(881,055.37)	16,724.21	512,666.10	2,556.89	207,666.08

Org: UTARP1 - Campus Planning

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	214,588.00	214,588.00	206,335.00	206,335.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.57	3,145.57
Total Fund: 1UT001		0.00	0.00	0.00	0.00	0.00	214,588.00	214,588.00	209,517.57	209,517.57
Fund: 1XTA25 - Asset Management/Maintenance										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00	100,000.00
Total Fund: 1XTA25		0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00	100,000.00
Total Org: UTARP1		0.00	0.00	0.00	0.00	0.00	114,588.00	114,588.00	209,517.57	309,517.57

Org: UTDC01 - Facilities Design/Construction

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
8I1006	NonMand Tran In-General Funds	590,896.00	590,896.00	590,896.00	590,896.00	0.00	530,896.00	530,896.00	400,896.00	450,896.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		590,896.00	590,896.00	590,896.00	590,896.00	0.00	530,896.00	530,896.00	400,896.00	450,896.00
Total Org: UTDC01		590,896.00	590,896.00	590,896.00	590,896.00	0.00	530,896.00	530,896.00	400,896.00	450,896.00

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	21,638.00	0.00	0.00	21,638.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	57.45	(57.45)	52.50	52.50	4,821.50	6,641.92
Total Fund: 1ATSPC		0.00	21,638.00	0.00	57.45	21,580.55	52.50	52.50	4,821.50	6,641.92
Total Org: UTDC03		0.00	21,638.00	0.00	57.45	21,580.55	52.50	52.50	4,821.50	6,641.92

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	3,889.00	(3,889.00)	3,889.00	3,889.00	3,889.00	3,889.00
Total Fund: 1ATRNT		0.00	0.00	0.00	3,889.00	(3,889.00)	3,889.00	3,889.00	3,889.00	3,889.00
Fund: 1UT001 - Energy and Campus Development										
516800	Deferred Maintenance Fee	5,858,000.00	5,858,000.00	(31,250.00)	6,037,698.31	(179,698.31)	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	187,501.00	250,000.00	187,501.00	250,000.00
Total Fund: 1UT001		5,858,000.00	5,858,000.00	(31,250.00)	6,037,698.31	(179,698.31)	187,501.00	250,000.00	187,501.00	250,000.00
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,587.77	850,717.09
Total Fund: 1X1103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,587.77	850,717.09
Fund: 1X1104 - Jackson Lab Renovation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,129.38	1,172,327.81
Total Fund: 1X1104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,129.38	1,172,327.81
Fund: 1X3F00 - Reconstruction of Adam's Point										
530100	NH State Programs	10,909.54	181,768.54	0.00	166,183.99	15,584.55	0.00	18,231.46	0.00	0.00
Total Fund: 1X3F00		10,909.54	181,768.54	0.00	166,183.99	15,584.55	0.00	18,231.46	0.00	0.00
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	220.05	0.00	0.00	0.00	0.00	132,968.27	233,885.25	7,498.68	9,104.27
Total Fund: 1X3T06		220.05	0.00	0.00	0.00	0.00	132,968.27	233,885.25	7,498.68	9,104.27
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.75	3,484.95
Total Fund: 1X3T09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.75	3,484.95
Fund: 1X3T0Z - 14405 Main Street-West ARRA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	376,586.05	376,586.05	54,069.75	381,672.50
Total Fund: 1X3T0Z		0.00	0.00	0.00	0.00	0.00	376,586.05	376,586.05	54,069.75	381,672.50
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,088.80)
Total Fund: 1X3T10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,088.80)
Fund: 1X3T11 - 14405 Main Street-West TE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00	14,489.37	14,489.37
Total Fund: 1X3T11		0.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00	14,489.37	14,489.37

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X3T12 - UNH Transit Center Upgrades										
530100	NH State Programs	1,257.81	0.00	0.00	0.00	0.00	3,886.60	22,209.19	0.00	0.00
Total Fund: 1X3T12		1,257.81	0.00	0.00	0.00	0.00	3,886.60	22,209.19	0.00	0.00
Fund: 1X3V0Z - NHDES AFV ARRA Funding										
530100	NH State Programs	0.00	31,296.00	31,296.00	31,296.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3V0Z		0.00	31,296.00	31,296.00	31,296.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X3V13 - CNG Fleet Infrastructure										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3V13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X4S10 - 13867 Main Street-East										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X4S10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X4S11 - 14405 Main Street West										
530100	NH State Programs	(121,593.10)	(121,593.10)	0.00	0.00	(121,593.10)	64,920.05	64,920.05	1,811.17	47,493.67
530200	Non-NH State and Local Government	121,593.10	121,593.10	0.00	0.00	121,593.10	0.00	0.00	0.00	0.00
Total Fund: 1X4S11		0.00	0.00	0.00	0.00	0.00	64,920.05	64,920.05	1,811.17	47,493.67
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	55,558.00	187.96	0.00	187.96	0.00	0.00	26,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(55,558.00)	0.00	0.00	0.00	0.00	55,558.00	55,558.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C06		0.00	187.96	0.00	187.96	0.00	55,558.00	81,558.00	0.00	0.00
Fund: 1X5C10 - 13867 CMAQ Main Street-East										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C12 - 14405 Main St West-SARRC Match										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	64,927.38	0.00	0.00	0.00	0.00	23,600.97	23,600.97	21,529.25	21,529.25
8I1039	For Capital Projects (not R&R)	(20,217.00)	2,573.17	0.00	2,573.17	0.00	18,517.00	22,835.84	0.00	0.00
8I2000	R&R Transfers- BOT Required	(44,710.38)	(316.68)	0.00	(316.68)	0.00	46,410.38	46,410.38	0.00	0.00
Total Fund: 1X5C12		0.00	2,256.49	0.00	2,256.49	0.00	100,198.35	104,517.19	21,529.25	21,529.25
Fund: 1X5C13 - CNG Fleet Infrastructure										
8I1003	NonMand Tran In-Cost Share	0.00	(296.32)	0.00	(296.32)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C13		0.00	(296.32)	0.00	(296.32)	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C15 - UNH Transit Center Upgrades										
811003	NonMand Tran In-Cost Share	0.00	(21.96)	0.00	(21.96)	0.00	4,969.05	5,866.75	0.00	0.00
Total Fund: 1X5C15		0.00	(21.96)	0.00	(21.96)	0.00	4,969.05	5,866.75	0.00	0.00
Fund: 1X5C16 - Reconstruction of Adam's Point										
8I2010	DMA Transfers In	0.00	170,859.00	0.00	170,859.00	0.00	0.00	29,141.00	0.00	0.00
Total Fund: 1X5C16		0.00	170,859.00	0.00	170,859.00	0.00	0.00	29,141.00	0.00	0.00
Fund: 1XJTRF - Turf Field Operations										
570300	Miscellaneous Sources	(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRF		(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Total Fund: 1XN011		(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT003 - UNH R&R ETB Morse Transfer										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.74)	(9.74)
Total Fund: 1XT003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.74)	(9.74)
Fund: 1XT004 - UNH R&R ETB Genomics										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.32)	(29.32)
Total Fund: 1XT004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.32)	(29.32)
Fund: 1XT005 - UNH R&R Campus Signs										
5511	Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	(25,882.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.23
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Total Fund: 1XT005		0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	500.00	753.23

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XT012		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
8I1000	Non-Mandatory Transfers In	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(50,000.00)	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT014		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 1XT025 - UNH R&R Emergency Repairs										
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(464,414.65)	(464,414.65)	0.00	0.00	(464,414.65)	0.00	0.00	210,000.00	210,000.00
8I2010	DMA Transfers In	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
Total Fund: 1XT025		0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	210,000.00	210,000.00
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT038 - UNH R&R Campus Pavement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,768.00	0.00
8I2010	DMA Transfers In	0.00	6,677.00	0.00	6,677.00	0.00	25,000.00	25,000.00	0.00	33,679.00
Total Fund: 1XT038		0.00	6,677.00	0.00	6,677.00	0.00	25,000.00	25,000.00	51,768.00	33,679.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT144 - UNH R&R Kendall Exhaust										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.87)
Total Fund: 1XT144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.87)
Fund: 1XT147 - Facilities Vehicle Replacement										
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(2,201.00)	(2,201.00)	0.00	0.00	(2,201.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,288.14	8,288.14	0.00	0.00	8,288.14	0.00	0.00	0.00	0.00
Total Fund: 1XT147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT148 - UNH Ocean Engineering Addition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	(8,852.24)	0.00	0.00
Total Fund: 1XT148		0.00	0.00	0.00	0.00	0.00	0.00	(8,852.24)	0.00	0.00
Fund: 1XT149 - UNH New Dining Facility										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,515.19)	(3,515.19)
Total Fund: 1XT149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,515.19)	(3,515.19)
Fund: 1XT151 - UNH Congreve Renovation										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT152 - UNH Field House Addition										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT155 - UNH Dimond Lib/Biological Lab										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	(6,375.77)	0.00	0.00
Total Fund: 1XT165		0.00	0.00	0.00	0.00	0.00	0.00	(6,375.77)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT166 - UNH Murkland										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT168 - UNH Kingsbury										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Total Fund: 1XT168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.44)	(34.44)
Total Fund: 1XT178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.44)	(34.44)
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.40)	(14.40)
Total Fund: 1XT190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.40)	(14.40)
Fund: 1XT193 - UNH R&R Housekeeping Fan										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.30)	(29.30)
Total Fund: 1XT193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.30)	(29.30)
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
Total Fund: 1XT204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
Fund: 1XT218 - UNH R&R Water System Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Total Fund: 1XT218		(100,000.00)	50,000.00	0.00	50,000.00	0.00	50,000.00	150,000.00	50,000.00	150,000.00
Fund: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	(0.89)
Total Fund: 1XT235		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	(0.89)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT237 - UNH FEMA										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,020.28)
Total Fund: 1XT237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,020.28)
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Total Fund: 1XT239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.99)
Total Fund: 1XT240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.99)
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.36)	(54.36)
Total Fund: 1XT241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.36)	(54.36)
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464.65)
Total Fund: 1XT292		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464.65)
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.05)	(62.05)
Total Fund: 1XT295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.05)	(62.05)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

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[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.27)	(14.27)
Total Fund: 1XT426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.27)	(14.27)
Fund: 1XT427 - UNH R&R Field House VB Locker										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.41)	(55.41)
Total Fund: 1XT427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.41)	(55.41)
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.56	658.56
Total Fund: 1XT443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.56	658.56
Fund: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,283.25	228,102.25
Total Fund: 1XT446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,283.25	228,102.25
Fund: 1XT451 - UNH R&R Railroad Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT476 - Morse Hall 131 Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 1XT476		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 1XT495 - UNHM Landscape Plan										
8I1039	For Capital Projects (not R&R)	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT495		16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT496 - UNHM Engineering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT521 - CAMPUS PLANNING										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(5,817.74)	(5,817.74)	0.00	0.00
Total Fund: 1XT521		0.00	0.00	0.00	0.00	0.00	(5,817.74)	(5,817.74)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT540 - Campus Meter Upgrade and Repair										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT543 - Sewer System Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	55,000.00	0.00	55,000.00	0.00	0.00	24,000.00	22,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	15,460.00
Total Fund: 1XT543		0.00	55,000.00	0.00	55,000.00	0.00	24,000.00	24,000.00	22,000.00	15,460.00
Fund: 1XT571 - MUB Patio Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)
Total Fund: 1XT571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.00)	(295.00)
Fund: 1XT600 - CNG Phase II										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT613 - Landscape Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.99)	(160.99)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.99)	(160.99)
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.25	6,892.87
Total Fund: 1XT619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.25	6,892.87
Fund: 1XT622 - Southern Underpass Design										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,443.37)	(13,443.37)
Total Fund: 1XT622		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,443.37)	(13,443.37)
Fund: 1XT637 - PCAC Chalkboards										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Total Fund: 1XT637		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT699 - Wildcat Statue										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT702 - Ballard Street Feasibility										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Gifts Transfer	(7,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT708		(15,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT717 - Gables Complex Addition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,159.90	57,353.36
Total Fund: 1XT717		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,159.90	57,353.36
Fund: 1XT719 - Southeast Residential Community										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,371.01)	(56,371.01)
Total Fund: 1XT719		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,371.01)	(56,371.01)
Fund: 1XT720 - SARRC Institutional R&R										
8I2000	R&R Transfers- BOT Required	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,300,000.00	900,000.00
Total Fund: 1XT720		0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,300,000.00	900,000.00
Fund: 1XT722 - Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	3,683.67	3,683.67	0.00	0.00
Total Fund: 1XT722		0.00	0.00	0.00	0.00	0.00	3,683.67	3,683.67	0.00	0.00
Fund: 1XT748 - MUB Ramp over Ravine										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.59)	(386.59)
Total Fund: 1XT748		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.59)	(386.59)
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(4,451.14)	0.00	0.00
Total Fund: 1XT750		0.00	0.00	0.00	0.00	0.00	0.00	(4,451.14)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT754 - Elevator Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	6,571.00	0.00	6,571.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT754		0.00	6,721.00	0.00	6,571.00	150.00	0.00	0.00	0.00	0.00
Fund: 1XT759 - HVAC Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00
Total Fund: 1XT759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(14,795.68)	(14,795.68)	0.00	0.00
Total Fund: 1XT766		0.00	0.00	0.00	0.00	0.00	(14,795.68)	(14,795.68)	0.00	0.00
Fund: 1XT777 - Demeritt Renov/Exp Programming										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,033.00	28,457.00
540000	Private Gifts	1,081,819.39	1,081,819.39	0.00	0.00	1,081,819.39	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	(51,358.98)	(51,358.98)	0.00	0.00	(51,358.98)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,030,460.41)	(1,030,460.41)	0.00	0.00	(1,030,460.41)	0.00	0.00	0.00	6,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	4,342.96	0.00	78,243.58
Total Fund: 1XT777		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	4,342.96	27,033.00	112,700.58
Fund: 1XT785 - SARRC Discretionary Funds										
8I2000	R&R Transfers- BOT Required	0.00	8,572,400.00	0.00	8,572,400.00	0.00	8,972,400.00	8,972,400.00	6,702,400.00	6,702,400.00
Total Fund: 1XT785		0.00	8,572,400.00	0.00	8,572,400.00	0.00	8,972,400.00	8,972,400.00	6,702,400.00	6,702,400.00
Fund: 1XT786 - SARRC-President Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1XT786		0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1XT787 - SARRC-VPAA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XT787		0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 1XT788 - SARRC-VPFA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT788		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT789 - SARRC-VPR&PS Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT789		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final	
Fund: 1XT790 - SARRC-VPS&AS Unexpended											
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT790		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Fund: 1XT791 - SARRC-VP Comm Unexpended											
8I2000	R&R Transfers- BOT Required	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 1XT791		0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Fund: 1XT793 - Campus Beautification Gift Fund											
540200	UNHF Gifts Transfer	(2,465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT793		(2,465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT795 - Methane Pipe Line											
8I1023	IFB Transfers IN	0.00	(15,080.03)	0.00	(15,080.03)	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,903.39	242,903.39	242,903.39
Total Fund: 1XT795		0.00	(15,080.03)	0.00	(15,080.03)	0.00	0.00	0.00	272,903.39	272,903.39	272,903.39
Fund: 1XT802 - Carpet Replacements											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,621.50	4,621.50	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.21	1,743.21
Total Fund: 1XT802		0.00	0.00	0.00	0.00	0.00	4,621.50	4,621.50	0.00	1,743.21	1,743.21
Fund: 1XT810 - Campus Rec - Outer Field											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,625.12)	(4,625.12)	(4,625.12)
Total Fund: 1XT810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,625.12)	(4,625.12)	(4,625.12)
Fund: 1XT812 - Exterior Painting											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00	1,013.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00	1,013.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	33,636.17	33,636.17	0.00	0.00	0.00
Total Fund: 1XT812		0.00	0.00	0.00	0.00	0.00	33,636.17	33,636.17	2,026.00	2,026.00	2,026.00
Fund: 1XT816 - Football Stadium											
8I2000	R&R Transfers- BOT Required	0.00	(1,369.91)	0.00	(1,369.91)	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
Total Fund: 1XT816		0.00	(1,369.91)	0.00	(1,369.91)	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,547.01)	(1,547.01)	(1,547.01)
Total Fund: 1XT817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,547.01)	(1,547.01)	(1,547.01)
Fund: 1XT821 - Durham Fire Department AC											
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.50)	(413.50)	(413.50)
Total Fund: 1XT821		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.50)	(413.50)	(413.50)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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[illegible]

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Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.73	3,031.41
Total Fund: 1XT886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.73	3,031.41
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.52)	(203.52)
Total Fund: 1XT887		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.52)	(203.52)
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Total Fund: 1XT890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	50,000.00	270,000.00	320,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT895		0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	50,000.00	270,000.00	320,000.00
Fund: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT896		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	0.00	(152,281.39)	0.00	(152,281.39)	0.00	(50,000.00)	(50,000.00)	180,000.00	130,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT897		0.00	(152,281.39)	0.00	(152,281.39)	0.00	(50,000.00)	(50,000.00)	180,000.00	130,000.00
Fund: 1XT903 - Philbrook Expansion										
8I1039	For Capital Projects (not R&R)	0.00	(4,756.60)	0.00	(4,756.60)	0.00	0.00	0.00	17,740.00	17,740.00
Total Fund: 1XT903		0.00	(4,756.60)	0.00	(4,756.60)	0.00	0.00	0.00	17,740.00	17,740.00
Fund: 1XT907 - Energy Efficiency Projects										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	3,604.54	3,604.54
Total Fund: 1XT907		0.00	0.00	0.00	0.00	0.00	211,000.00	211,000.00	3,604.54	103,604.54
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,714.84)	(90,714.84)
Total Fund: 1XT909		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,714.84)	(90,714.84)
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total Fund: 1XT912		0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,782.44	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	(303.73)	(303.73)	0.00	394,334.94
Total Fund: 1XT913		0.00	0.00	0.00	0.00	0.00	(303.73)	(303.73)	393,782.44	394,334.94
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,242.65)	(11,242.65)
Total Fund: 1XT919		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,242.65)	(11,242.65)
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R&R Transfers- BOT Required	416,426.24	416,426.24	0.00	416,425.98	0.26	832,851.96	832,851.96	832,851.94	832,851.94
Total Fund: 1XT921		416,426.24	416,426.24	0.00	416,425.98	0.26	832,851.96	832,851.96	832,851.94	832,851.94
Fund: 1XT925 - Utility Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,803.06)	(9,803.06)	0.00	0.00
Total Fund: 1XT925		0.00	0.00	0.00	0.00	0.00	(9,803.06)	(9,803.06)	0.00	0.00
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,022.63)	(2,022.63)
Total Fund: 1XT926		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,022.63)	(2,022.63)
Fund: 1XT930 - Telecom AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,125.66)	(11,125.66)
Total Fund: 1XT930		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,125.66)	(11,125.66)
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,861.74)	(53,861.74)
Total Fund: 1XT931		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,861.74)	(53,861.74)
Fund: 1XT932 - Morse 381 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT932		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,454.65)	(360,454.65)
Total Fund: 1XT934		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,454.65)	(360,454.65)
Fund: 1XT936 - Kingsbury - IFB Repayment										
8I2000	R&R Transfers- BOT Required	1,148,136.41	1,148,136.23	0.00	1,148,136.23	0.00	1,148,136.42	1,148,136.42	1,148,136.42	1,148,136.42
Total Fund: 1XT936		1,148,136.41	1,148,136.23	0.00	1,148,136.23	0.00	1,148,136.42	1,148,136.42	1,148,136.42	1,148,136.42

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT937 - Southern Underpass - IFB Repay										
8I2000	R&R Transfers- BOT Required	697,757.02	697,757.02	0.00	697,757.16	(0.14)	697,757.16	697,757.16	697,757.16	697,757.16
Total Fund: 1XT937		697,757.02	697,757.02	0.00	697,757.16	(0.14)	697,757.16	697,757.16	697,757.16	697,757.16
Fund: 1XT942 - Bookstore Flashing Details-MUB										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT942		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT945 - Turbulence Research Facility										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	450,000.00	400,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	190,000.00
Total Fund: 1XT945		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	590,000.00	590,000.00
Fund: 1XT947 - UNH/Durham Traffic Model										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XT947		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Fund: 1XT950 - Field House Roof Drains										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,322.62
Total Fund: 1XT950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	36,322.62
Fund: 1XT951 - Indoor Track Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT951		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT952 - McConnell Hall Air Conditioning										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(26,403.10)	0.00	0.00
Total Fund: 1XT952		0.00	0.00	0.00	0.00	0.00	0.00	(26,403.10)	0.00	0.00
Fund: 1XT955 - Paul College Construction										
540	Gifts	29,000,000.00	29,350,000.00	0.00	0.00	29,350,000.00	0.00	0.00	0.00	0.00
540075	UNHF gift pledge - new building	(2,648,221.81)	(2,648,221.81)	3,679.05	7,775,248.00	(10,423,469.81)	1,000,000.00	2,648,221.81	0.00	0.00
540200	UNHF Gifts Transfer	(1,698,000.00)	(1,698,000.00)	0.00	0.00	(1,698,000.00)	0.00	0.00	1,150,000.00	1,150,000.00
8I1023	IFB Transfers IN	0.00	(3,850,000.00)	0.00	(16,000,000.00)	12,150,000.00	16,000,000.00	16,000,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,773,000.00	8,273,000.00	5,000,000.00	5,000,000.00	3,273,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT955		34,426,778.19	29,426,778.19	5,003,679.05	(3,224,752.00)	32,651,530.19	17,000,000.00	18,648,221.81	1,150,000.00	1,150,000.00
Fund: 1XT958 - ADA Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XT958		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT959 - Co-Gen BOP Enhancements										
8I1023	IFB Transfers IN	0.00	137,361.42	0.00	137,361.42	0.00	0.00	0.00	(530,000.00)	(530,000.00)
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT959		0.00	137,361.42	0.00	137,361.42	0.00	0.00	0.00	(530,000.00)	(530,000.00)
Fund: 1XT960 - Nesmith Master Plan-Programming										
520300	State Capital Appropriations	716,236.99	122,635.00	14,716.20	76,033.70	46,601.30	0.00	0.00	0.00	0.00
Total Fund: 1XT960		716,236.99	122,635.00	14,716.20	76,033.70	46,601.30	0.00	0.00	0.00	0.00
Fund: 1XT965 - UNH Manchester Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XT965		0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00
Fund: 1XT967 - Presidents House Improvements										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT967		0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT971 - Hood House Rm 207 Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(683.00)	(683.00)
Total Fund: 1XT971		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(683.00)	(683.00)
Fund: 1XT973 - Co-Gen Central Chiller										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(529.00)	(529.00)	283,902.13	283,902.13
Total Fund: 1XT973		0.00	0.00	0.00	0.00	0.00	(529.00)	(529.00)	283,902.13	283,902.13
Fund: 1XT978 - Kingsbury Modifications										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	3,000.00	23,000.00	9,666.64	19,766.64
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	95,150.00	95,150.00	0.00	43,500.00
Total Fund: 1XT978		0.00	0.00	0.00	1,000.00	(1,000.00)	98,150.00	118,150.00	9,666.64	63,266.64
Fund: 1XT981 - Huddleston Hall Entry Stairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,516.33)	(11,516.33)
Total Fund: 1XT981		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,516.33)	(11,516.33)
Fund: 1XT983 - Dimond Level G Photo Services										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(582.19)	(582.19)
Total Fund: 1XT983		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(582.19)	(582.19)
Fund: 1XT985 - T-Hall A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.65	1,889.65
Total Fund: 1XT985		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.65	1,889.65

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT989 - Co-Gen/Utility System Repairs								
8I1039 For Capital Projects (not R&R)	(500,000.00)	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total Fund: 1XT989	(500,000.00)	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Fund: 1XT991 - Parsons G232 Renovation								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	(40.56)	(40.56)
Total Fund: 1XT991	0.00	0.00	0.00	0.00	0.00	0.00	(40.56)	(40.56)
Fund: 1XT992 - Sports Master Plan								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(6,686.68)	(6,686.68)
Total Fund: 1XT992	0.00	0.00	0.00	0.00	0.00	0.00	(6,686.68)	(6,686.68)
Fund: 1XT994 - Storm Drain Repair & Replace								
8I1039 For Capital Projects (not R&R)	(100,000.00)	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	43,700.00	49,631.50	22,618.85	2,349.00
8I2010 DMA Transfers In	0.00	60,000.00	0.00	60,000.00	37,930.00	68,167.65	0.00	36,848.85
Total Fund: 1XT994	(100,000.00)	60,000.00	0.00	60,000.00	81,630.00	217,799.15	22,618.85	39,197.85
Fund: 1XT995 - Organic Dairy Machine Shop								
8I1039 For Capital Projects (not R&R)	38,539.00	(6,418.16)	0.00	(6,418.16)	0.00	0.00	0.00	0.00
Total Fund: 1XT995	38,539.00	(6,418.16)	0.00	(6,418.16)	0.00	0.00	0.00	0.00
Fund: 1XT997 - Kendall Condenser Repair								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	(14,503.51)	(14,503.51)
Total Fund: 1XT997	0.00	0.00	0.00	0.00	0.00	0.00	(14,503.51)	(14,503.51)
Fund: 1XT998 - Holloway Comm AHU-5 Mods								
8I1039 For Capital Projects (not R&R)	(9,294.30)	(30,487.31)	0.00	(30,487.31)	0.00	2,422.90	0.00	0.00
Total Fund: 1XT998	(9,294.30)	(30,487.31)	0.00	(30,487.31)	0.00	2,422.90	0.00	0.00
Fund: 1XT999 - Field House Physician's Office								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.00)	(1,407.00)
Total Fund: 1XT999	0.00	0.00	0.00	0.00	0.00	0.00	(1,407.00)	(1,407.00)
Fund: 1XTA00 - COE Lab Heating/Ventilation								
570300 Miscellaneous Sources	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA01 - Hitchcock Duct Bank								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(1,604.00)	(1,604.00)
Total Fund: 1XTA01	0.00	0.00	0.00	0.00	0.00	0.00	(1,604.00)	(1,604.00)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA02 - T-Hall Retaining Wall Reconstr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	(1,813.04)	(1,813.04)	0.00	115,000.00
Total Fund: 1XTA02		0.00	0.00	0.00	0.00	0.00	(1,813.04)	(1,813.04)	115,000.00	115,000.00
Fund: 1XTA03 - NH Hall Classroom										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,009.20	96,009.20
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,146.80	41,146.80
Total Fund: 1XTA03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,156.00	137,156.00
Fund: 1XTA04 - Field House Weight Rm Expans										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
Total Fund: 1XTA04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,004.05)	(24,004.05)
Total Fund: 1XTA05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,004.05)	(24,004.05)
Fund: 1XTA06 - Barton Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72
Total Fund: 1XTA06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72
Fund: 1XTA07 - Conant Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.60)	(243.60)
Total Fund: 1XTA07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.60)	(243.60)
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat										
8I1039	For Capital Projects (not R&R)	0.00	(31,722.77)	0.00	(31,722.77)	0.00	0.00	33,384.00	216,898.00	216,898.00
Total Fund: 1XTA08		0.00	(31,722.77)	0.00	(31,722.77)	0.00	0.00	33,384.00	216,898.00	216,898.00
Fund: 1XTA10 - Ham-Smith Classroom Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Total Fund: 1XTA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Fund: 1XTA11 - Morse Hall-Hot Water Pump										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,491.40	19,491.40
Total Fund: 1XTA11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,491.40	19,491.40
Fund: 1XTA12 - 1 Leavitt Center Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11
Total Fund: 1XTA12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA13 - 11 Brook Way Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.96	5,957.96
Total Fund: 1XTA13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.96	5,957.96
Fund: 1XTA14 - CSDC Facility Improv Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,663.98)
Total Fund: 1XTA14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,663.98)
Fund: 1XTA15 - Johnson Theatre Terrace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	672.60
Total Fund: 1XTA15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	672.60
Fund: 1XTA16 - Marine Storage Facility										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA17 - North Drive Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,712.10	1,712.10	31,910.55	31,910.55
Total Fund: 1XTA17		0.00	0.00	0.00	0.00	0.00	1,712.10	1,712.10	31,910.55	31,910.55
Fund: 1XTA18 - North Drive Roundabout										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,707.00	9,707.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	13,580.00	0.00	13,580.00	0.00	0.00	0.00	0.00	150,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	54,877.52	54,877.52	16,560.20	16,560.20
Total Fund: 1XTA18		0.00	13,580.00	0.00	13,580.00	0.00	64,584.52	64,584.52	16,560.20	166,560.20
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,307.26
Total Fund: 1XTA19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	126,307.26
Fund: 1XTA20 - Pettee Hall Entrance Canopy										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
Total Fund: 1XTA20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)
Fund: 1XTA21 - South Drive Traffic Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
Total Fund: 1XTA21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
Fund: 1XTA24 - Motor Pool Garage Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,593.00	41,593.00
Total Fund: 1XTA24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,593.00	41,593.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA25 - Asset Management/Maintenance										
570300	Miscellaneous Sources	(1.00)	39.83	0.00	39.83	0.00	2,400.00	2,401.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	311,715.01	0.00	311,715.01	0.00	100,000.00	200,000.00	541.96	541.96
8I2000	R&R Transfers- BOT Required	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA25		(1.00)	391,754.84	0.00	391,754.84	0.00	102,400.00	202,401.00	541.96	541.96
Fund: 1XTA26 - Robinson House Demolition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)
Total Fund: 1XTA26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)
Fund: 1XTA27 - 18 Waterworks - Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,080.63	1,080.63	634.00	634.00
Total Fund: 1XTA27		0.00	0.00	0.00	0.00	0.00	1,080.63	1,080.63	634.00	634.00
Fund: 1XTA28 - Indoor Pool - HVAC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(36,932.27)	(36,932.27)	(70,953.24)	(70,953.24)
Total Fund: 1XTA28		0.00	0.00	0.00	0.00	0.00	(36,932.27)	(36,932.27)	(70,953.24)	(70,953.24)
Fund: 1XTA29 - Indoor Pool - Shell & Filtration										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,046.76)	(29,046.76)
Total Fund: 1XTA29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,046.76)	(29,046.76)
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(38,743.72)	(38,743.72)	100,000.00	100,000.00
Total Fund: 1XTA30		0.00	0.00	0.00	0.00	0.00	(38,743.72)	(38,743.72)	100,000.00	100,000.00
Fund: 1XTA33 - Whitmore Arena Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(343,656.73)	0.00	0.00	(343,656.73)	0.00	0.00	0.00	0.00
Total Fund: 1XTA33		0.00	(343,656.73)	0.00	0.00	(343,656.73)	0.00	0.00	0.00	0.00
Fund: 1XTA34 - NH Hall Stairwell Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.30	1,922.30
Total Fund: 1XTA34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.30	1,922.30
Fund: 1XTA35 - CSDC-Conference Space Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438.12)	(438.12)
Total Fund: 1XTA35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(438.12)	(438.12)
Fund: 1XTA36 - New Castle Picnic Pavilion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Fund: 1XTA36		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA37 - CSDC-Driveway/Sidewalks										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00
Total Fund: 1XTA37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	78,248.00
Fund: 1XTA38 - T-Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8I2010	DMA Transfers In	0.00	(4,270.85)	0.00	(4,270.85)	0.00	0.00	0.00	0.00	65,000.00
Total Fund: 1XTA38		0.00	(4,270.85)	0.00	(4,270.85)	0.00	0.00	0.00	50,000.00	65,000.00
Fund: 1XTA39 - Nesmith Roofing Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,710.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,710.00
Total Fund: 1XTA39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,710.00	47,710.00
Fund: 1XTA40 - Jackson Lab Water/Sewer Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Total Fund: 1XTA40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Fund: 1XTA41 - Hamilton-Smith Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.84	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.84
Total Fund: 1XTA41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.84	21,973.84
Fund: 1XTA42 - Hood House Window Lintels										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTA42		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	18,000.00	0.00
Fund: 1XTA43 - West Edge Road Entrance Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067.00
Total Fund: 1XTA43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,067.00	48,067.00
Fund: 1XTA44 - College Road Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53
Total Fund: 1XTA44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53	61,190.53
Fund: 1XTA45 - Service Bldg-Art Dept Air Filters										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(703.00)	(703.00)	7,000.00	7,000.00
Total Fund: 1XTA45		0.00	0.00	0.00	0.00	0.00	(703.00)	(703.00)	7,000.00	7,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA47 - Field House Heat System Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,307.10	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	84,952.00	84,952.00	0.00	37,437.81
Total Fund: 1XTA47		0.00	0.00	0.00	0.00	0.00	84,952.00	84,952.00	40,307.10	37,437.81
Fund: 1XTA48 - Band Practice Area Lighting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	11,900.00	11,900.00
Total Fund: 1XTA48		0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	11,900.00	11,900.00
Fund: 1XTA49 - Family Housing Market Assess										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.83)	47,800.00	47,800.00
Total Fund: 1XTA49		0.00	0.00	0.00	0.00	0.00	0.00	(1,161.83)	47,800.00	47,800.00
Fund: 1XTA50 - Morse RCC AC & Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	30,000.00	30,000.00
Total Fund: 1XTA50		0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	30,000.00	30,000.00
Fund: 1XTA51 - Field House Windows Replace										
8I2000	R&R Transfers- BOT Required	0.00	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	29,000.00	0.00
8I2010	DMA Transfers In	0.00	11,330.39	0.00	11,330.39	0.00	125,000.00	125,000.00	0.00	29,000.00
Total Fund: 1XTA51		0.00	17,030.39	5,700.00	17,030.39	0.00	125,000.00	125,000.00	29,000.00	29,000.00
Fund: 1XTA52 - Burley-DeMeritt House Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XTA52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1XTA53 - Telecom 150KW Generator Upgr										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	120,903.90
Total Fund: 1XTA53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	120,903.90
Fund: 1XTA54 - Dimond Library Study										
8I1039	For Capital Projects (not R&R)	0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	58,000.00	72,800.00
Total Fund: 1XTA54		0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	58,000.00	72,800.00
Fund: 1XTA55 - Javelin Approach - Lower Field										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,934.00	15,934.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	(218.00)	20,850.00	20,850.00
Total Fund: 1XTA55		0.00	0.00	0.00	0.00	0.00	0.00	(218.00)	36,784.00	36,784.00
Fund: 1XTA56 - OEHS Programming Study										
8I2000	R&R Transfers- BOT Required	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	50,700.00	50,700.00
Total Fund: 1XTA56		0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	50,700.00	50,700.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA57 - Garrison Relocation Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XTA57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 1XTA58 - Field House Air Handlers										
8I2000	R&R Transfers- BOT Required	0.00	(2,419.15)	0.00	(2,419.15)	0.00	0.00	0.00	6,400.00	6,400.00
Total Fund: 1XTA58		0.00	(2,419.15)	0.00	(2,419.15)	0.00	0.00	0.00	6,400.00	6,400.00
Fund: 1XTA59 - Solar Major Overhaul										
8I1039	For Capital Projects (not R&R)	(138,561.80)	0.00	0.00	0.00	0.00	0.00	138,561.80	0.00	63,213.65
Total Fund: 1XTA59		(138,561.80)	0.00	0.00	0.00	0.00	0.00	138,561.80	0.00	63,213.65
Fund: 1XTA60 - Solar Recuperator										
8I1039	For Capital Projects (not R&R)	(35,095.58)	0.00	0.00	0.00	0.00	0.00	35,095.58	0.00	16,001.33
Total Fund: 1XTA60		(35,095.58)	0.00	0.00	0.00	0.00	0.00	35,095.58	0.00	16,001.33
Fund: 1XTA61 - Indoor Track-Heating Coils										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,082.00	10,082.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	110,000.00	109,773.00	0.00	0.00
Total Fund: 1XTA61		0.00	0.00	0.00	0.00	0.00	110,000.00	109,773.00	10,082.00	10,082.00
Fund: 1XTA62 - Pedestrian Foot Bridges Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.08	0.00
8I2010	DMA Transfers In	98,000.00	72,461.22	0.00	72,461.22	0.00	57,000.00	84,000.00	0.00	85,000.00
Total Fund: 1XTA62		98,000.00	72,461.22	0.00	72,461.22	0.00	57,000.00	84,000.00	17,446.08	85,000.00
Fund: 1XTA63 - Nesmith - Misc Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,281.25	2,281.25	5,742.00	5,742.00
Total Fund: 1XTA63		0.00	0.00	0.00	0.00	0.00	2,281.25	2,281.25	5,742.00	5,742.00
Fund: 1XTA64 - T-Hall - Misc Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(5,913.80)	(5,913.80)	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00
Total Fund: 1XTA64		0.00	0.00	0.00	0.00	0.00	(5,913.80)	(5,913.80)	25,000.00	27,590.00
Fund: 1XTA65 - DFD Generator Replacement										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,486.00
Total Fund: 1XTA65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,486.00
Fund: 1XTA66 - SARRC - Athletics Discretionary										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XTA66		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00

Org: UTDC04 - Repair and Renovation

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA67 - Power Distribution Systems										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	45,840.00	48,847.62	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XTA67		0.00	0.00	0.00	0.00	0.00	45,840.00	48,847.62	20,000.00	20,000.00
Fund: 1XTA69 - Rail Platform/Transit Station Maint										
570300	Miscellaneous Sources	0.00	0.00	200.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.84
Total Fund: 1XTA69		0.00	0.00	200.00	1,000.00	(1,000.00)	0.00	0.00	0.00	4,852.84
Fund: 1XTA70 - Smith Hall Renovation										
8I1039	For Capital Projects (not R&R)	(50,000.00)	(6,598.97)	0.00	(6,598.97)	0.00	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,660,000.00	0.00	100,000.00
Total Fund: 1XTA70		(50,000.00)	(6,598.97)	0.00	(6,598.97)	0.00	1,800,000.00	1,760,000.00	0.00	100,000.00
Fund: 1XTA72 - Field House HVAC Replacements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	(39,834.00)	0.00	(39,834.00)	0.00	185,000.00	185,000.00	0.00	15,000.00
Total Fund: 1XTA72		0.00	(39,834.00)	0.00	(39,834.00)	0.00	185,000.00	185,000.00	0.00	15,000.00
Fund: 1XTA73 - Hamilton-Smith 216/218 Restorat										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	59,004.50	59,004.50	0.00	135,000.00
Total Fund: 1XTA73		0.00	0.00	0.00	0.00	0.00	59,004.50	59,004.50	0.00	135,000.00
Fund: 1XTA74 - Horton 210 Restoration										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	49,469.45	49,469.45	0.00	135,000.00
Total Fund: 1XTA74		0.00	0.00	0.00	0.00	0.00	49,469.45	49,469.45	0.00	135,000.00
Fund: 1XTA75 - NH Hall to Heat Plant Steam Line										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	510,000.00	547,000.00	0.00	547,000.00	0.00	425,000.00	430,000.00	0.00	55,000.00
Total Fund: 1XTA75		510,000.00	547,000.00	0.00	547,000.00	0.00	425,000.00	430,000.00	0.00	55,000.00
Fund: 1XTA76 - Heating Plant Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	69,669.47	69,669.47	0.00	0.00
Total Fund: 1XTA76		0.00	0.00	0.00	0.00	0.00	69,669.47	69,669.47	4,750.00	4,750.00
Fund: 1XTA77 - Rudman Cooling Twr Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	31,778.00	31,778.00	0.00	0.00
Total Fund: 1XTA77		0.00	0.00	0.00	0.00	0.00	31,778.00	31,778.00	4,750.00	4,750.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA78 - Pettee Hall Water Intrusion Rep.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	96,713.61	96,713.61	0.00	20,000.00
Total Fund: 1XTA78		0.00	0.00	0.00	0.00	0.00	96,713.61	96,713.61	0.00	20,000.00
Fund: 1XTA79 - The Dell Walkways/Stairs Improv.										
8I2010	DMA Transfers In	200,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	185,000.00
Total Fund: 1XTA79		200,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	185,000.00
Fund: 1XTA80 - Dimond Libr - Rep Flood Damage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
Total Fund: 1XTA80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
Fund: 1XTA81 - Sub Station #3 Spill Cleanup										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(60,595.14)	0.00	0.00	60,595.14
Total Fund: 1XTA81		0.00	0.00	0.00	0.00	0.00	(60,595.14)	0.00	0.00	60,595.14
Fund: 1XTA82 - Field House-BSC Water Damage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	163.53	163.53	0.00	29,100.00
Total Fund: 1XTA82		0.00	0.00	0.00	0.00	0.00	163.53	163.53	0.00	29,100.00
Fund: 1XTA83 - Wind Storm Damages										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00
8I2010	DMA Transfers In	0.00	5,677.00	0.00	5,677.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA83		0.00	5,677.00	0.00	5,677.00	0.00	0.00	0.00	0.00	14,569.00
Fund: 1XTA84 - MUB Ext Panels Replacement										
8I1039	For Capital Projects (not R&R)	0.00	(17,269.85)	0.00	(17,269.85)	0.00	2,500.00	441,145.00	0.00	11,500.00
Total Fund: 1XTA84		0.00	(17,269.85)	0.00	(17,269.85)	0.00	2,500.00	441,145.00	0.00	11,500.00
Fund: 1XTA85 - Hewitt Hall Carpet Replacement										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	31,998.56	31,998.56	0.00	40,000.00
Total Fund: 1XTA85		0.00	0.00	0.00	0.00	0.00	31,998.56	31,998.56	0.00	40,000.00
Fund: 1XTA86 - Horton NHE 163 Elevator										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	60,210.58	60,210.58	0.00	0.00
Total Fund: 1XTA86		0.00	0.00	0.00	0.00	0.00	60,210.58	60,210.58	0.00	0.00
Fund: 1XTA87 - Dimond Libr Elevator NHE 2190										
8I2010	DMA Transfers In	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA87		14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA88 - Hood House Drive/Retaining Wall										
8I2010	DMA Transfers In	0.00	(130.00)	0.00	(130.00)	0.00	168,013.23	168,013.23	0.00	45,000.00
Total Fund: 1XTA88		0.00	(130.00)	0.00	(130.00)	0.00	168,013.23	168,013.23	0.00	45,000.00
Fund: 1XTA90 - Kendall Hall Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,662.13
Total Fund: 1XTA90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,662.13
Fund: 1XTA91 - Hersey House Demolition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,854.81	30,854.81	0.00	25,000.00
Total Fund: 1XTA91		0.00	0.00	0.00	0.00	0.00	32,354.81	32,354.81	0.00	25,000.00
Fund: 1XTA92 - T-Hall Roof Snow Diverters										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(238.00)	(238.00)	0.00	21,000.00
Total Fund: 1XTA92		0.00	0.00	0.00	0.00	0.00	(238.00)	(238.00)	0.00	21,000.00
Fund: 1XTA93 - Hamilton-Smith Walkways										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
8I2010	DMA Transfers In	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00	8,000.00	0.00	0.00
Total Fund: 1XTA93		82,000.00	82,000.00	0.00	82,000.00	0.00	0.00	8,000.00	0.00	8,900.00
Fund: 1XTA94 - Jackson Lab Generator										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA95 - PCAC Front Entr Landscaping										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00
Total Fund: 1XTA95		0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	20,000.00
Fund: 1XTA96 - NH Hall Entrance Upgrade										
8I1039	For Capital Projects (not R&R)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(34,566.19)	0.00	0.00	0.00	0.00	34,566.19	34,566.19	0.00	10,000.00
8I2010	DMA Transfers In	0.00	(5,075.11)	0.00	(5,075.11)	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 1XTA96		(4,566.19)	(5,075.11)	0.00	(5,075.11)	0.00	60,566.19	60,566.19	0.00	10,000.00
Fund: 1XTA98 - Conant Renov-Hersey Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,044.74	20,044.74	0.00	25,000.00
Total Fund: 1XTA98		0.00	0.00	0.00	0.00	0.00	31,994.74	31,994.74	0.00	25,000.00

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA99 - Horton Hall Interior Painting								
8I2010 DMA Transfers In	0.00	0.00	0.00	0.00	37,210.50	37,210.50	0.00	32,000.00
Total Fund: 1XTA99	0.00	0.00	0.00	0.00	37,210.50	37,210.50	0.00	32,000.00
Fund: 1XTB00 - Field House Irrigation Shed								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00	15,500.00
Total Fund: 1XTB00	0.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00	15,500.00
Fund: 1XTB01 - PCAC Art Gallery AC Unit Repl								
8I2010 DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,477.00
Total Fund: 1XTB01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,477.00
Fund: 1XTB02 - Sidewalk Repairs								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	17,304.47	17,304.47	0.00	0.00
8I2010 DMA Transfers In	0.00	50,028.62	0.00	50,028.62	93,190.38	93,190.38	0.00	13,000.00
Total Fund: 1XTB02	0.00	50,028.62	0.00	50,028.62	110,494.85	110,494.85	0.00	13,000.00
Fund: 1XTB03 - Campus Tree Planting/Repl								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Fund: 1XTB03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Fund: 1XTB04 - NEC Chiller Replacement								
8I2000 R&R Transfers- BOT Required	0.00	(472.50)	0.00	(472.50)	0.00	0.00	0.00	3,941.00
Total Fund: 1XTB04	0.00	(472.50)	0.00	(472.50)	0.00	0.00	0.00	3,941.00
Fund: 1XTB05 - President's Conf Rm-AV Upgrade								
8I2000 R&R Transfers- BOT Required	0.00	(1,653.25)	0.00	(1,653.25)	0.00	0.00	0.00	70,000.00
Total Fund: 1XTB05	0.00	(1,653.25)	0.00	(1,653.25)	0.00	0.00	0.00	70,000.00
Fund: 1XTB06 - Boathouse/Mendums Pond Impr								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	189,527.63	189,527.63	0.00	10,800.00
Total Fund: 1XTB06	0.00	0.00	0.00	0.00	189,527.63	189,527.63	0.00	10,800.00
Fund: 1XTB07 - Hood House Foundation Repair								
8I2010 DMA Transfers In	0.00	0.00	0.00	0.00	60,453.00	60,453.00	0.00	17,000.00
Total Fund: 1XTB07	0.00	0.00	0.00	0.00	60,453.00	60,453.00	0.00	17,000.00
Fund: 1XTB08 - Field House Water Pressure Impr								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
8I2010 DMA Transfers In	0.00	28,000.00	0.00	28,000.00	10,450.00	13,269.28	0.00	0.00
Total Fund: 1XTB08	0.00	28,000.00	0.00	28,000.00	10,450.00	13,269.28	0.00	1,700.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB09 - JEL Renovation Backstop										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,280.00	(2,280.00)	3,530.00	3,530.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	26,000.00	26,000.00	(26,000.00)	35,000.00	35,000.00	0.00	39,529.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Total Fund: 1XTB09		0.00	0.00	26,000.00	28,280.00	(28,280.00)	38,530.00	38,530.00	0.00	65,529.00
Fund: 1XTB10 - Hamilton-Smith Masonry Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Total Fund: 1XTB10		0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
Fund: 1XTB11 - Field House Masonry Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	125,000.00	125,000.00	0.00	125,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XTB11		125,000.00	125,000.00	0.00	125,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XTB12 - Ecoline R&R										
8I1039	For Capital Projects (not R&R)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	200,000.00
Total Fund: 1XTB12		(50,000.00)	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	200,000.00
Fund: 1XTB13 - Rec Sports Cooling System										
8I1039	For Capital Projects (not R&R)	8,080.00	8,080.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB13		8,080.00	8,080.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
Fund: 1XTB14 - Nesmith-West End Catch Basin										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00
Total Fund: 1XTB14		0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00
Fund: 1XTB15 - 11 Brook Way Roof Replacement										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	30,000.00	16,650.00	0.00	0.00
Total Fund: 1XTB15		0.00	0.00	0.00	0.00	0.00	30,000.00	16,650.00	0.00	0.00
Fund: 1XTB16 - McConnell Grd Wtr Pump/Contr										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	13,573.00	13,573.00	0.00	0.00
Total Fund: 1XTB16		0.00	0.00	0.00	0.00	0.00	13,573.00	13,573.00	0.00	0.00
Fund: 1XTB17 - Huddleston Parapit/Lintel Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	6,011.00	6,011.00	0.00	0.00
Total Fund: 1XTB17		0.00	0.00	0.00	0.00	0.00	6,011.00	6,011.00	0.00	0.00
Fund: 1XTB18 - Hamilton-Smith Roof/Gutter Rep										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XTB18		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB19 - Conant Hall Window/Door Repl										
8I2010	DMA Transfers In	118,255.00	0.00	0.00	0.00	0.00	40,000.00	56,745.00	0.00	0.00
Total Fund: 1XTB19		118,255.00	0.00	0.00	0.00	0.00	40,000.00	56,745.00	0.00	0.00
Fund: 1XTB20 - Stoke Hall Electrical Maintenance										
8I1039	For Capital Projects (not R&R)	(623.00)	0.00	0.00	0.00	0.00	0.00	24,623.00	0.00	0.00
8I2010	DMA Transfers In	0.00	(1,309.65)	0.00	(1,309.65)	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XTB20		(623.00)	(1,309.65)	0.00	(1,309.65)	0.00	6,000.00	30,623.00	0.00	0.00
Fund: 1XTB21 - HVAC Mech Systems Repairs										
8I2000	R&R Transfers- BOT Required	0.00	16,866.31	0.00	16,866.31	0.00	26,749.50	26,749.50	0.00	0.00
8I2010	DMA Transfers In	0.00	14,564.75	0.00	14,564.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB21		0.00	31,431.06	0.00	31,431.06	0.00	26,749.50	26,749.50	0.00	0.00
Fund: 1XTB22 - NEC Kellogg 1988 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	999,100.45	999,100.45	0.00	0.00
Total Fund: 1XTB22		0.00	0.00	0.00	0.00	0.00	999,100.45	999,100.45	0.00	0.00
Fund: 1XTB23 - Horton Exterior Facade										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1XTB23		0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Fund: 1XTB24 - Kendall Hall Fire Alarm Repl										
8I2010	DMA Transfers In	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Fund: 1XTB24		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 1XTB25 - Dimond Library Cooling Tower										
8I2010	DMA Transfers In	0.00	445,000.00	0.00	445,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTB25		0.00	445,000.00	0.00	445,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 1XTB26 - Conant Hall Fire Alarm System										
8I2010	DMA Transfers In	0.00	100,000.00	0.00	100,000.00	0.00	50,000.00	100,000.00	0.00	0.00
Total Fund: 1XTB26		0.00	100,000.00	0.00	100,000.00	0.00	50,000.00	100,000.00	0.00	0.00
Fund: 1XTB27 - Field House Locker Replacement										
8I2010	DMA Transfers In	0.00	(3,210.44)	0.00	(3,210.44)	0.00	85,000.00	85,000.00	0.00	0.00
Total Fund: 1XTB27		0.00	(3,210.44)	0.00	(3,210.44)	0.00	85,000.00	85,000.00	0.00	0.00
Fund: 1XTB28 - Ham-Smith Classroom HVAC										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Fund: 1XTB28		0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB29 - Philbrook Chiller Node Steam Ln										
8I2000	R&R Transfers- BOT Required	548,000.00	518,733.63	0.00	518,733.63	0.00	0.00	827,660.00	0.00	0.00
Total Fund: 1XTB29		548,000.00	518,733.63	0.00	518,733.63	0.00	0.00	827,660.00	0.00	0.00
Fund: 1XTB30 - 1 Leavitt-Water Intrusion Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	21,630.65	21,630.65	0.00	0.00
Total Fund: 1XTB30		0.00	0.00	0.00	0.00	0.00	21,630.65	21,630.65	0.00	0.00
Fund: 1XTB31 - Rudman Hall - Condenser Units										
8I1039	For Capital Projects (not R&R)	(4,150.00)	0.00	0.00	0.00	0.00	27,500.00	31,650.00	0.00	0.00
8I2010	DMA Transfers In	0.00	65,000.00	0.00	0.00	65,000.00	56,000.00	56,000.00	0.00	0.00
Total Fund: 1XTB31		(4,150.00)	65,000.00	0.00	0.00	65,000.00	83,500.00	87,650.00	0.00	0.00
Fund: 1XTB32 - Stadium Bleacher Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	15,056.43	15,056.43	0.00	0.00
Total Fund: 1XTB32		0.00	0.00	0.00	0.00	0.00	15,056.43	15,056.43	0.00	0.00
Fund: 1XTB33 - Morrill Hall AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,282.00	15,282.00	0.00	0.00
Total Fund: 1XTB33		0.00	0.00	0.00	0.00	0.00	15,282.00	15,282.00	0.00	0.00
Fund: 1XTB34 - Gregg Hall - Suppl AC Rm 420										
8I1039	For Capital Projects (not R&R)	0.00	(1,343.00)	0.00	(1,343.00)	0.00	17,000.00	17,000.00	0.00	0.00
Total Fund: 1XTB34		0.00	(1,343.00)	0.00	(1,343.00)	0.00	17,000.00	17,000.00	0.00	0.00
Fund: 1XTB35 - Morse Hall - Boiler Replacement										
8I2010	DMA Transfers In	0.00	13,127.25	0.00	13,127.25	0.00	90,000.00	90,000.00	0.00	0.00
Total Fund: 1XTB35		0.00	13,127.25	0.00	13,127.25	0.00	90,000.00	90,000.00	0.00	0.00
Fund: 1XTB36 - Hamilton-Smith Interior Repairs										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	23,153.00	23,153.00	0.00	0.00
Total Fund: 1XTB36		0.00	0.00	0.00	0.00	0.00	23,153.00	23,153.00	0.00	0.00
Fund: 1XTB37 - Organic Dairy Processing Fac										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 1XTB37		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 1XTB38 - Steam Ln-Congreve to Ham-Smith										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00
8I2010	DMA Transfers In	340,000.00	360,000.00	0.00	360,000.00	0.00	0.00	320,000.00	0.00	0.00
Total Fund: 1XTB38		340,000.00	360,000.00	0.00	360,000.00	0.00	425,000.00	320,000.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue		
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final		
Fund: 1XTB39 - Huddleston Rm 104 - Humanities										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	32,353.00	32,353.00	0.00	0.00	
Total Fund: 1XTB39		0.00	0.00	0.00	0.00	32,353.00	32,353.00	0.00	0.00	
Fund: 1XTB40 - Spaulding 171 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(7,166.33)	0.00	(7,166.33)	0.00	43,190.00	43,190.00	0.00	0.00
Total Fund: 1XTB40		0.00	(7,166.33)	0.00	(7,166.33)	0.00	43,190.00	43,190.00	0.00	0.00
Fund: 1XTB41 - Central Plant Steam Turbine Rep										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	191,337.73	191,337.73	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	73,873.27	73,873.27	0.00	0.00
Total Fund: 1XTB41		0.00	0.00	0.00	0.00	0.00	265,211.00	265,211.00	0.00	0.00
Fund: 1XTB42 - Philbrook Chiller Node Expansion										
8I2000	R&R Transfers- BOT Required	0.00	1,672,868.00	0.00	1,672,868.00	0.00	0.00	92,266.00	0.00	0.00
Total Fund: 1XTB42		0.00	1,672,868.00	0.00	1,672,868.00	0.00	0.00	92,266.00	0.00	0.00
Fund: 1XTB43 - Kingsbury - ECE Tower Support										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
Total Fund: 1XTB43		0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
Fund: 1XTB44 - T-Hall - OISS Expansion										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	13,329.70	13,329.70	0.00	0.00
Total Fund: 1XTB44		0.00	0.00	0.00	0.00	0.00	13,329.70	13,329.70	0.00	0.00
Fund: 1XTB45 - Spaulding - 120/G24 Restoration										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	31,829.00	31,829.00	0.00	0.00
Total Fund: 1XTB45		0.00	0.00	0.00	0.00	0.00	31,829.00	31,829.00	0.00	0.00
Fund: 1XTB46 - T-Hall Carpet Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	102,848.00	102,848.00	0.00	0.00
Total Fund: 1XTB46		0.00	0.00	0.00	0.00	0.00	102,848.00	102,848.00	0.00	0.00
Fund: 1XTB47 - Stoke Hall Renovations										
8I1039	For Capital Projects (not R&R)	0.00	(7,214.26)	0.00	(7,214.26)	0.00	23,650.00	23,650.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(18,551.00)	0.00	(18,551.00)	0.00	117,560.00	117,560.00	0.00	0.00
Total Fund: 1XTB47		0.00	(25,765.26)	0.00	(25,765.26)	0.00	141,210.00	141,210.00	0.00	0.00
Fund: 1XTB48 - Hewitt Hall Rm 156 Renov - AV										
8I1039	For Capital Projects (not R&R)	0.00	(3,859.00)	0.00	(3,859.00)	0.00	17,550.00	17,550.00	0.00	0.00
Total Fund: 1XTB48		0.00	(3,859.00)	0.00	(3,859.00)	0.00	17,550.00	17,550.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB49 - Rudman Chilled Water System										
8I2000	R&R Transfers- BOT Required	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 1XTB49		0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Fund: 1XTB50 - IH Project Assessment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XTB50		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1XTB51 - Kingman Farmhouse Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
Total Fund: 1XTB51		0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00
Fund: 1XTB52 - Central Receiving Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	44,200.00	0.00	44,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB52		0.00	44,200.00	0.00	44,200.00	0.00	7,500.00	7,500.00	0.00	0.00
Fund: 1XTB53 - Wiswall Dam Impoundment Gauge										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	13,475.00	30,480.00	0.00	0.00
Total Fund: 1XTB53		0.00	0.00	0.00	0.00	0.00	13,475.00	30,480.00	0.00	0.00
Fund: 1XTB54 - Ham-Smith Water Damage Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	(7,169.21)	0.00	(7,169.21)	0.00	0.00	245,000.00	0.00	0.00
Total Fund: 1XTB54		0.00	(7,169.21)	0.00	(7,169.21)	0.00	0.00	245,000.00	0.00	0.00
Fund: 1XTB55 - Spaulding 101 & 103 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(10,944.00)	0.00	(10,944.00)	0.00	30,612.00	30,612.00	0.00	0.00
Total Fund: 1XTB55		0.00	(10,944.00)	0.00	(10,944.00)	0.00	30,612.00	30,612.00	0.00	0.00
Fund: 1XTB56 - Great Lawn Flag and Monument										
540200	UNHF Gifts Transfer	(100.00)	8,000.00	0.00	8,000.00	0.00	0.00	100.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	20,000.00	27,276.11	0.00	27,276.11	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	109,000.00	91,000.00	0.00	91,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Fund: 1XTB56		128,900.00	126,276.11	0.00	126,276.11	0.00	0.00	11,100.00	0.00	0.00
Fund: 1XTB57 - Outer Field Storage Building										
8I1039	For Capital Projects (not R&R)	0.00	(3.14)	0.00	(3.14)	0.00	75,675.99	93,314.49	0.00	0.00
Total Fund: 1XTB57		0.00	(3.14)	0.00	(3.14)	0.00	75,675.99	93,314.49	0.00	0.00
Fund: 1XTB58 - Spaulding 120 Auditorium Renov										
8I2010	DMA Transfers In	324,000.00	334,000.00	0.00	334,000.00	0.00	0.00	86,000.00	0.00	0.00
Total Fund: 1XTB58		324,000.00	334,000.00	0.00	334,000.00	0.00	0.00	86,000.00	0.00	0.00

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB59 - Spaulding G26 Renovation												
8I2010	DMA Transfers In		97,000.00	63,210.96		0.00	63,210.96	0.00	0.00	33,000.00	0.00	0.00
Total Fund: 1XTB59			97,000.00	63,210.96		0.00	63,210.96	0.00	0.00	33,000.00	0.00	0.00
Fund: 1XTB60 - Wolff House Renovation												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	150,000.00	190,000.00	0.00	0.00
Total Fund: 1XTB60			0.00	0.00		0.00	0.00	0.00	150,000.00	190,000.00	0.00	0.00
Fund: 1XTB61 - Nesmith & Devine Utility Pit Recons												
8I2010	DMA Transfers In		124,000.00	119,510.00		0.00	119,510.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1XTB61			124,000.00	119,510.00		0.00	119,510.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1XTB62 - Philbrook Chiller Plant Transformer												
570300	Miscellaneous Sources		(11,910.34)	0.00		0.00	0.00	0.00	0.00	11,910.34	0.00	0.00
8I2010	DMA Transfers In		26,000.00	(212.92)		0.00	(212.92)	0.00	0.00	4,000.00	0.00	0.00
Total Fund: 1XTB62			14,089.66	(212.92)		0.00	(212.92)	0.00	0.00	15,910.34	0.00	0.00
Fund: 1XTB63 - Bremner Field Replacement												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		30,000.00	30,000.00		0.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00
8I2010	DMA Transfers In		440,000.00	442,722.43		0.00	442,722.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB63			470,000.00	472,722.43		0.00	472,722.43	0.00	0.00	195,000.00	0.00	0.00
Fund: 1XTB64 - Field House Soccer Field Drainage												
8I2000	R&R Transfers- BOT Required		0.00	(800.00)		0.00	(800.00)	0.00	6,200.00	6,200.00	0.00	0.00
Total Fund: 1XTB64			0.00	(800.00)		0.00	(800.00)	0.00	6,200.00	6,200.00	0.00	0.00
Fund: 1XTB65 - Pettee Hall Lighting Inverter Rep												
570300	Miscellaneous Sources		0.00	82.37		0.00	82.37	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In		0.00	33,260.63		0.00	33,260.63	0.00	1,950.00	1,988.28	0.00	0.00
Total Fund: 1XTB65			0.00	33,343.00		0.00	33,343.00	0.00	1,950.00	1,988.28	0.00	0.00
Fund: 1XTB66 - Kendall Hall Window Caulking												
8I2010	DMA Transfers In		0.00	0.00		0.00	0.00	0.00	0.00	37,281.00	0.00	0.00
Total Fund: 1XTB66			0.00	0.00		0.00	0.00	0.00	0.00	37,281.00	0.00	0.00
Fund: 1XTB67 - Stoke Business Office Carpet												
8I1039	For Capital Projects (not R&R)		0.00	(1,300.00)		0.00	(1,300.00)	0.00	25,680.00	25,680.00	0.00	0.00
Total Fund: 1XTB67			0.00	(1,300.00)		0.00	(1,300.00)	0.00	25,680.00	25,680.00	0.00	0.00
Fund: 1XTB68 - Field House Locker Rm Showers												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
8I2010	DMA Transfers In		150,000.00	150,000.00		0.00	150,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB68			150,000.00	150,000.00		0.00	150,000.00	0.00	2,800.00	10,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB69 - JEL Parking & Road Reconstruction										
8I1039	For Capital Projects (not R&R)	0.00	59,275.00	0.00	59,275.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	0.00	0.00
Total Fund: 1XTB69		0.00	59,275.00	0.00	59,275.00	0.00	0.00	6,475.00	0.00	0.00
Fund: 1XTB70 - T-Hall Water Infiltration Repairs										
8I2010	DMA Transfers In	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	85,000.00	0.00	0.00
Total Fund: 1XTB70		0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	85,000.00	0.00	0.00
Fund: 1XTB71 - Field House Door Replacements										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	31,140.00	0.00	0.00
Total Fund: 1XTB71		0.00	0.00	0.00	0.00	0.00	0.00	31,140.00	0.00	0.00
Fund: 1XTB72 - Kendall Hall VAT Abatement										
8I2010	DMA Transfers In	24,000.00	19,676.75	0.00	19,676.75	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1XTB72		24,000.00	19,676.75	0.00	19,676.75	0.00	0.00	1,000.00	0.00	0.00
Fund: 1XTB73 - Zais Hall - Wall Replacement										
8I2010	DMA Transfers In	0.00	1,995.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB73		0.00	1,995.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB74 - T-Hall Slope Groundcover										
8I2000	R&R Transfers- BOT Required	0.00	(1,748.00)	0.00	(1,748.00)	0.00	0.00	22,110.00	0.00	0.00
Total Fund: 1XTB74		0.00	(1,748.00)	0.00	(1,748.00)	0.00	0.00	22,110.00	0.00	0.00
Fund: 1XTB75 - 1 Leavitt Lane Main Entrance										
8I2010	DMA Transfers In	0.00	1,081.44	0.00	1,081.44	0.00	0.00	45,330.50	0.00	0.00
Total Fund: 1XTB75		0.00	1,081.44	0.00	1,081.44	0.00	0.00	45,330.50	0.00	0.00
Fund: 1XTB76 - James Hall G40E Bench & Electrical										
8I1039	For Capital Projects (not R&R)	0.00	(3,353.00)	0.00	(3,353.00)	0.00	0.00	13,487.00	0.00	0.00
Total Fund: 1XTB76		0.00	(3,353.00)	0.00	(3,353.00)	0.00	0.00	13,487.00	0.00	0.00
Fund: 1XTB77 - Conant Hall - Misc Repairs										
8I2010	DMA Transfers In	0.00	1,138.00	0.00	1,138.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB77		0.00	1,138.00	0.00	1,138.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 1XTB80 - MUB Leadership Renovation										
8I1039	For Capital Projects (not R&R)	0.00	313,500.00	0.00	313,500.00	0.00	0.00	26,900.00	0.00	0.00
Total Fund: 1XTB80		0.00	313,500.00	0.00	313,500.00	0.00	0.00	26,900.00	0.00	0.00
Fund: 1XTB81 - Field House Sprinkler-Egress-Emerg										
8I2010	DMA Transfers In	44,000.00	48,108.00	0.00	48,108.00	0.00	0.00	11,000.00	0.00	0.00
Total Fund: 1XTB81		44,000.00	48,108.00	0.00	48,108.00	0.00	0.00	11,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB82 - Poultry Barn-Tumor Res Bldg Demo										
8I1039	For Capital Projects (not R&R)	0.00	25,920.88	0.00	25,920.88	0.00	0.00	55,000.00	0.00	0.00
Total Fund: 1XTB82		0.00	25,920.88	0.00	25,920.88	0.00	0.00	55,000.00	0.00	0.00
Fund: 1XTB83 - High Voltage Electr Distribution										
8I2010	DMA Transfers In	99,900.00	99,900.00	0.00	99,900.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 1XTB83		99,900.00	99,900.00	0.00	99,900.00	0.00	0.00	100.00	0.00	0.00
Fund: 1XTB85 - Student Rec Field Egress Lighting										
8I1039	For Capital Projects (not R&R)	0.00	(381.45)	0.00	(381.45)	0.00	0.00	6,249.50	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(381.44)	0.00	(381.44)	0.00	0.00	6,249.50	0.00	0.00
Total Fund: 1XTB85		0.00	(762.89)	0.00	(762.89)	0.00	0.00	12,499.00	0.00	0.00
Fund: 1XTB86 - Miscellaneous Electrical										
8I1039	For Capital Projects (not R&R)	(3,937.00)	0.00	0.00	0.00	0.00	0.00	3,937.00	0.00	0.00
8I2010	DMA Transfers In	0.00	157.84	0.00	157.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB86		(3,937.00)	157.84	0.00	157.84	0.00	0.00	3,937.00	0.00	0.00
Fund: 1XTB87 - AV - Electrical Projects										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1XTB87		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 1XTB88 - Elliott Alumni Ctr Interior Improv										
8I1039	For Capital Projects (not R&R)	6,900.00	141,438.00	0.00	141,438.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	181,900.00	0.00	181,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB88		6,900.00	323,338.00	0.00	323,338.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB89 - Dimond Lib Level 1 Staff Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Total Fund: 1XTB89		0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Fund: 1XTB90 - Minor Flood Cleanup										
8I2010	DMA Transfers In	0.00	23,489.44	0.00	23,489.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB90		0.00	23,489.44	0.00	23,489.44	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB91 - Human Resources HVAC Upgrade										
8I1039	For Capital Projects (not R&R)	9,041.00	9,041.00	0.00	9,041.00	0.00	0.00	23,679.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB91		9,041.00	13,041.00	0.00	13,041.00	0.00	0.00	23,679.00	0.00	0.00
Fund: 1XTB92 - Mini Dorms Heat Lines Replacement										
8I2010	DMA Transfers In	0.00	122,382.12	0.00	122,382.12	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB92		0.00	122,382.12	0.00	122,382.12	0.00	0.00	0.00	0.00	0.00

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB93 - Grounds Garage Roof-Salt Shed Rep								
8I2010 DMA Transfers In	0.00 73,394.00	0.00	73,394.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB93	0.00 73,394.00	0.00	73,394.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB94 - Nesmith-UNHSA Space Reconfiguration								
8I1039 For Capital Projects (not R&R)	0.00 32,369.87	0.00	32,369.87	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB94	0.00 32,369.87	0.00	32,369.87	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB95 - Brook Way Road Repair								
8I2010 DMA Transfers In	0.00 71,537.00	0.00	71,537.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB95	0.00 71,537.00	0.00	71,537.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB96 - BAS System Upgrades								
8I1039 For Capital Projects (not R&R)	(50,000.00) 0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 1XTB96	(50,000.00) 0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fund: 1XTB97 - Hamel Rec Heylinger Room Renov-AC								
8I1039 For Capital Projects (not R&R)	0.00 22,492.66	0.00	22,492.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB97	0.00 22,492.66	0.00	22,492.66	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB98 - Ham-Smith Renovation Programming								
8I2000 R&R Transfers- BOT Required	0.00 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB98	0.00 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB99 - Kendall Hall Renovation Programming								
8I2000 R&R Transfers- BOT Required	0.00 200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB99	0.00 200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC00 - Campus Master Plan Update								
8I2000 R&R Transfers- BOT Required	0.00 377,365.00	0.00	300,000.00	77,365.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC00	0.00 377,365.00	0.00	300,000.00	77,365.00	0.00	0.00	0.00	0.00
Fund: 1XTC01 - New England Center Re-Use Study								
8I2000 R&R Transfers- BOT Required	0.00 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC01	0.00 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC02 - Ham-Smith Suite 225 Ceiling Repl								
8I2010 DMA Transfers In	0.00 9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC02	0.00 9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC03 - PCAC Water Intrusion Study								
8I2010 DMA Transfers In	0.00 31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC03	0.00 31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC04 - Horton Atrium Roof Replacement										
8I2010	DMA Transfers In	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC04		0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC05 - Rudman-Spaulding Connector Ext Wall										
8I2010	DMA Transfers In	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC05		0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC06 - Service Bldg Lower Entr Canopy										
8I2010	DMA Transfers In	0.00	26,000.00	0.00	25,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC06		0.00	26,000.00	0.00	25,000.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC07 - Classroom White Board Replacements										
8I2010	DMA Transfers In	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC07		0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC08 - Cole Hall Basement Water Intrusion										
8I2010	DMA Transfers In	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC08		0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC09 - Field House Heat Exchanger-Mech Rm										
8I2010	DMA Transfers In	0.00	160,697.43	0.00	160,697.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC09		0.00	160,697.43	0.00	160,697.43	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC10 - Dimond Library Level 3 Renovations										
8I1039	For Capital Projects (not R&R)	0.00	243,178.00	0.00	243,178.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC10		0.00	243,178.00	0.00	243,178.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC11 - 1 Leavitt Lane Block Repairs										
8I2010	DMA Transfers In	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC11		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC12 - Congreve Chiller Modifications										
8I2000	R&R Transfers- BOT Required	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC12		0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC13 - Chilled Water Distr System Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	40,184.00	0.00	40,184.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC13		0.00	40,184.00	0.00	40,184.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC14 - NEC G65 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	5,309.39	0.00	5,309.39	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC14		0.00	5,309.39	0.00	5,309.39	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC15 - Landscape Repairs & Renovations										
8I2010	DMA Transfers In	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC15		0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC16 - Murkland White Boards Repairs										
8I2010	DMA Transfers In	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC16		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC17 - Lease Improvements - 122 Mast Road										
8I2000	R&R Transfers- BOT Required	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC17		0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC18 - Service Bldg-DFD Storage Rm Renov										
8I2010	DMA Transfers In	0.00	44,231.08	0.00	44,231.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC18		0.00	44,231.08	0.00	44,231.08	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC19 - Holloway-Huddleson Utility Tunnel										
8I2000	R&R Transfers- BOT Required	0.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC19		0.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC20 - Morse 421 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC20		0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC21 - 1 Leavitt Fire Alarm Upgrade										
8I2010	DMA Transfers In	0.00	35,195.00	0.00	35,195.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC21		0.00	35,195.00	0.00	35,195.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC22 - Observatory Bollards										
8I2000	R&R Transfers- BOT Required	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC22		0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC23 - CSDC HVAC Replacement										
8I2000	R&R Transfers- BOT Required	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC23		0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC24 - 256 Mast Rd (Janna Hse) Demolition										
8I1039	For Capital Projects (not R&R)	0.00	8,076.30	0.00	8,076.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC24		0.00	8,076.30	0.00	8,076.30	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC25 - Kingsbury - Replace Vacuum Pump										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC25		0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC26 - 1 LL Data Center Transfer Switch								
8I2000	R&R Transfers- BOT Required	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC26		0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC27 - Parsons-Iddles Entrance Modif								
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC27		0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC28 - Replace Tennis Court Light Panel								
8I2010	DMA Transfers In	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC28		0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC29 - UNH Manchester-Organic Chem Lab								
8I1039	For Capital Projects (not R&R)	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC29		0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC30 - Hood House Basement Renovation								
8I2000	R&R Transfers- BOT Required	0.00	27,212.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC30		0.00	27,212.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC31 - Health Serv Faculty-Staff Exam Ste								
8I1039	For Capital Projects (not R&R)	0.00	215,839.54	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC31		0.00	215,839.54	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC32 - NH Hall Mechanical Rm Modifications								
8I2000	R&R Transfers- BOT Required	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC32		0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC33 - Water Main Repl-Main Street (155A)								
8I2000	R&R Transfers- BOT Required	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC33		0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC34 - Water Main Repl - McDaniel Drive								
8I2000	R&R Transfers- BOT Required	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC34		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC35 - SERC-Philbrook Steam Ln Connection								
8I1039	For Capital Projects (not R&R)	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC35		0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC36 - Indoor Pool Electr & Light Repairs								
8I2010	DMA Transfers In	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC36		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

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Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC37 - Kingsbury Flood Repairs								
8I2010 DMA Transfers In	0.00 167,922.00	0.00	167,922.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC37	0.00 167,922.00	0.00	167,922.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC38 - PCAC Classroom 218 & 223 Restor								
8I2000 R&R Transfers- BOT Required	0.00 65,100.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC38	0.00 65,100.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC39 - Barton Classroom 134 Restoration								
8I2000 R&R Transfers- BOT Required	0.00 29,800.00	0.00	29,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC39	0.00 29,800.00	0.00	29,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC40 - PCAC-Johnson Theatre Elevator Contr								
8I2010 DMA Transfers In	0.00 65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC40	0.00 65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC41 - Carpentry Bldg-Envelope Rep & Roof								
8I2010 DMA Transfers In	0.00 100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC41	0.00 100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC42 - Service Bldg Stair and Wall Repairs								
8I2000 R&R Transfers- BOT Required	0.00 6,880.00	0.00	6,880.00	0.00	0.00	0.00	0.00	0.00
8I2010 DMA Transfers In	0.00 45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC42	0.00 51,880.00	0.00	6,880.00	45,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC43 - Kendall Hall-Elevator-Rooftop Door								
8I2010 DMA Transfers In	0.00 20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC43	0.00 20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC44 - Smith Hall - Window Mechanism Repl								
8I2010 DMA Transfers In	0.00 15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC44	0.00 15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC45 - Dimond Libr - Repair Fire Dampers								
8I2000 R&R Transfers- BOT Required	0.00 1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC45	0.00 1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fund: 1XTC46 - Smith Hall Rm 202-212 Door Windows								
8I2000 R&R Transfers- BOT Required	0.00 10,164.00	0.00	10,164.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC46	0.00 10,164.00	0.00	10,164.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC47 - Nesmith G08 - Ventilation Upgrade								
8I1039 For Capital Projects (not R&R)	0.00 10,345.00	0.00	10,345.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC47	0.00 10,345.00	0.00	10,345.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC48 - Central Plant Boiler Controls										
8I2000	R&R Transfers- BOT Required	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC48		0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC49 - Gregg Hall Re-commissioning (EEP)										
8I1039	For Capital Projects (not R&R)	0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC49		0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00
Fund: 1XTC50 - PAMS Roadway Repair										
8I2000	R&R Transfers- BOT Required	0.00	13,445.00	0.00	13,445.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC50		0.00	13,445.00	0.00	13,445.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC51 - Ballard Street Road Repair										
8I2000	R&R Transfers- BOT Required	0.00	11,360.00	0.00	11,360.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC51		0.00	11,360.00	0.00	11,360.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC52 - Conant Hall Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC52		0.00	74,500.00	9,500.00	9,500.00	65,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC53 - Morse-Kingsbury Connector Repairs										
8I2010	DMA Transfers In	0.00	21,173.00	21,173.00	21,173.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC53		0.00	21,173.00	21,173.00	21,173.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC54 - Nesmith Hall Dumbwaiter Replacement										
8I2010	DMA Transfers In	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC54		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC55 - HR Targeted Improvements										
8I2000	R&R Transfers- BOT Required	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC55		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC56 - Rudman Hall-Autoclave Replacements										
8I2010	DMA Transfers In	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC56		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC57 - Memorial Field Fence Repairs										
8I2010	DMA Transfers In	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC57		0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTC58 - NEC Conference Rm D112A Renov										
8I1039	For Capital Projects (not R&R)	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC58		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTC59 - Steam Trap Replacements-Repairs										
811039	For Capital Projects (not R&R)	0.00	6,885.00	1,354.58	1,354.58	5,530.42	0.00	0.00	0.00	0.00
812010	DMA Transfers In	0.00	24,327.00	24,327.00	24,327.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC59		0.00	31,212.00	25,681.58	25,681.58	5,530.42	0.00	0.00	0.00	0.00
Fund: 1XTC60 - Elizabeth Demeritt Modif - Repairs										
812000	R&R Transfers- BOT Required	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC60		0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Fund: 1XTC63 - Smith Hall Chimney-Brick Repointing										
812010	DMA Transfers In	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC63		0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTDMA - UNH Deferred Maint Assessments										
516800	Deferred Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812010	DMA Transfers In	0.00	5,858,000.00	0.00	5,858,000.00	0.00	2,033,835.00	3,897,342.07	0.00	2,138,902.36
Total Fund: 1XTDMA		0.00	5,858,000.00	0.00	5,858,000.00	0.00	2,033,835.00	3,897,342.07	0.00	2,138,902.36
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(64,788.20)	(64,788.20)	0.00	0.00	(64,788.20)	0.00	0.00	0.00	0.00
Total Fund: 8X0012		(64,788.20)	(64,788.20)	0.00	0.00	(64,788.20)	0.00	0.00	0.00	0.00
Total Org: UTDC04		67,386,339.13	85,999,885.25	6,496,814.13	42,512,095.03	43,487,790.22	48,139,949.74	66,130,010.51	30,026,877.79	41,868,434.08

Org: UTEM10 - Energy & Utility Management

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTFCM - Energy Forward Capacity Mkt										
570300	Miscellaneous Sources	300,000.00	300,000.00	26,686.32	328,027.38	(28,027.38)	240,297.23	394,417.49	332,816.67	431,593.04
Total Fund: 1DTFCM		300,000.00	300,000.00	26,686.32	328,027.38	(28,027.38)	240,297.23	394,417.49	332,816.67	431,593.04
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,241.04	1,241.04	231.40	713.20
Total Fund: 1UT001		0.00	0.00	0.00	0.00	0.00	1,241.04	1,241.04	231.40	713.20
Total Org: UTEM10		300,000.00	300,000.00	26,686.32	328,027.38	(28,027.38)	241,538.27	395,658.53	333,048.07	432,306.24

Org: UTEM12 - HVAC & BAS Systems

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development								
580005 Automated PO Carryforward Budget	0.0010,612.43	0.00	0.00	10,612.43	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.0010,612.43	0.00	0.00	10,612.43	0.00	0.00	0.00	0.00
Total Org: UTEM12								
	0.0010,612.43	0.00	0.00	10,612.43	0.00	0.00	0.00	0.00

Org: UTKING - Kingman Farm House

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1ATRNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Org: UTKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00

Org: UTLEAW - Leawood Orchard

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,667.00
Total Fund: 1ATRNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,667.00
Total Org: UTLEAW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,667.00

Org: UTMAS - 256 Mast Road

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,200.00	7,200.00	0.00	1,400.00	5,800.00	5,400.00	7,153.33
Total Fund: 1ATRNT		7,200.00	7,200.00	0.00	1,400.00	5,800.00	5,400.00	7,153.33
Total Org: UTMAS		7,200.00	7,200.00	0.00	1,400.00	5,800.00	5,400.00	7,153.33

Org: UTMS12 - Stormwater

Org Mgr: Boyle, Tracy

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development								
580005 Automated PO Carryforward Budget	0.0020,360.50	0.00	0.00	20,360.50	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.0020,360.50	0.00	0.00	20,360.50	0.00	0.00	0.00	0.00
Total Org: UTMS12								
	0.0020,360.50	0.00	0.00	20,360.50	0.00	0.00	0.00	0.00

Org: UTMS13 - Water & Sewer Systems

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTCIP - Durham Capital Improvement Projects										
811009	NonMand Tran In-Int Desig Fnds	977,166.00	977,166.00	0.00	0.00	977,166.00	0.00	64,010.00	140,379.00	792,518.00
Total Fund: 1DTCIP		977,166.00	977,166.00	0.00	0.00	977,166.00	0.00	64,010.00	140,379.00	792,518.00
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	3,000.00	3,000.00	427.60	1,970.10	1,029.90	1,568.50	2,211.90	1,883.60	2,690.40
580005	Automated PO Carryforward Budget	0.00	3,536.74	0.00	0.00	3,536.74	0.00	0.00	0.00	0.00
Total Fund: 1UT001		3,000.00	6,536.74	427.60	1,970.10	4,566.64	1,568.50	2,211.90	1,883.60	2,690.40
Total Org: UTMS13		980,166.00	983,702.74	427.60	1,970.10	981,732.64	1,568.50	66,221.90	142,262.60	795,208.40

Org: UTP037 - Energy Production

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	100,000.00	100,000.00	2,749.54	64,532.26	35,467.74	67,835.17	125,952.46	83,894.92	113,150.51
580005	Automated PO Carryforward Budget	0.00	7,239.54	0.00	0.00	7,239.54	0.00	0.00	0.00	0.00
Total Fund: 1UT001		100,000.00	107,239.54	2,749.54	64,532.26	42,707.28	67,835.17	125,952.46	83,894.92	113,150.51
Total Org: UTP037		100,000.00	107,239.54	2,749.54	64,532.26	42,707.28	67,835.17	125,952.46	83,894.92	113,150.51

Org: UTSTEV - Stevens House

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	5,400.00	6,780.00	5,400.00	7,200.00
Total Fund: 1ATRNT		0.00	0.00	0.00	5,400.00	6,780.00	5,400.00	7,200.00
Total Org: UTSTEV								
		0.00	0.00	0.00	5,400.00	6,780.00	5,400.00	7,200.00

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATTOW - Telecommunication Towers								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	100,000.00	8,219.20	104,773.44	(4,773.44)	99,239.25	133,836.24
Total Fund: 1ATTOW		100,000.00	100,000.00	8,219.20	104,773.44	(4,773.44)	99,239.25	133,836.24
Total Org: UTTTOW		100,000.00	100,000.00	8,219.20	104,773.44	(4,773.44)	99,239.25	133,836.24
Total Org Lvl 3: UTDECD		72,130,829.45	90,918,517.78	7,134,061.42	44,792,902.14	46,125,615.64	50,588,665.30	69,628,407.16
							43,175,861.97	45,235,579.70

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1M0002 - Pooled Life Income										
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	175.22	265.77	212.11	294.42
552	Gain (Loss) on Investments	824.00	824.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	41.64	54.04	(54.04)	(717.09)	(648.26)	759.08	770.96
552200	Realized Gain & Loss on Investment	0.00	0.00	223.64	211.08	(211.08)	1,236.33	1,249.13	(44.49)	12.70
552300	Endowment Yield	0.00	0.00	75.70	164.93	(164.93)	0.00	0.00	0.00	0.00
Total Fund: 1M0002		824.00	824.00	340.98	430.05	393.95	694.46	866.64	926.70	1,078.08
Fund: 1M0003 - John Maddock Trust										
540000	Private Gifts	0.00	0.00	6,324.00	6,324.00	(6,324.00)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	(414.00)	0.00	134.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	421.54	888.00	374.56	726.30
552	Gain (Loss) on Investments	2,201.00	2,201.00	0.00	0.00	2,201.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,814.94	353.57	2,846.12	1,293.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	807.69	3,605.63	241.06	824.54
552300	Endowment Yield	0.00	0.00	2.06	11.00	(11.00)	0.00	0.00	0.00	0.00
Total Fund: 1M0003		2,201.00	2,201.00	6,326.06	6,335.00	(4,134.00)	4,044.17	4,433.20	3,461.74	2,977.93
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	370.00	370.00
552	Gain (Loss) on Investments	1,231.00	1,231.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,614.95)	2,614.95	2,680.65	3,544.48	4,011.17	2,244.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.88)	205.88	(83.56)	243.44	(264.49)	238.90
Total Fund: 1QB007		1,231.00	1,231.00	0.00	(2,570.83)	3,801.83	3,097.09	4,287.92	4,116.68	2,853.13
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
552	Gain (Loss) on Investments	3,367.00	3,367.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,150.16)	7,150.16	7,362.98	9,724.98	7,550.57	2,634.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(562.95)	562.95	(228.48)	665.65	(735.85)	664.65
Total Fund: 1QC016		3,367.00	3,367.00	0.00	(7,713.11)	11,080.11	7,134.50	10,390.63	6,814.72	3,299.38
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552	Gain (Loss) on Investments	3,358.00	3,358.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,130.27)	7,130.27	7,342.50	9,697.93	7,529.53	2,627.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.39)	561.39	(227.84)	663.80	(733.81)	662.80
Total Fund: 1QC018		3,358.00	3,358.00	0.00	(7,691.66)	11,049.66	7,114.66	10,361.73	6,795.72	3,290.17

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
552	Gain (Loss) on Investments	1,147.00	1,147.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,435.65)	2,435.65	2,508.15	3,312.75	2,572.05	897.50
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.77)	191.77	(77.83)	226.75	(250.66)	226.41
Total Fund: 1QC019		1,147.00	1,147.00	0.00	(2,627.42)	3,774.42	2,430.32	3,539.50	2,321.39	1,123.91
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552	Gain (Loss) on Investments	839.00	839.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,780.95)	1,780.95	1,833.96	2,422.28	1,880.68	656.26
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.22)	140.22	(56.91)	165.80	(183.28)	165.55
Total Fund: 1QC020		839.00	839.00	0.00	(1,921.17)	2,760.17	1,777.05	2,588.08	1,697.40	821.81
Fund: 1QU001 - Shirley F. Barker Fund										
552	Gain (Loss) on Investments	38.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(80.99)	80.99	83.40	110.15	85.52	29.84
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.38)	6.38	(2.59)	7.54	(8.34)	7.53
Total Fund: 1QU001		38.00	38.00	0.00	(87.37)	125.37	80.81	117.69	77.18	37.37
Fund: 1QU002 - Edward F. Cate Fund										
552	Gain (Loss) on Investments	756.00	756.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,605.04)	1,605.04	1,652.83	2,183.04	1,694.91	591.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.37)	126.37	(51.29)	149.42	(165.18)	149.20
Total Fund: 1QU002		756.00	756.00	0.00	(1,731.41)	2,487.41	1,601.54	2,332.46	1,529.73	740.62
Fund: 1QU003 - Barbara Sands Emery Fund										
552	Gain (Loss) on Investments	1,708.00	1,708.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,627.64)	3,627.64	3,735.60	4,933.96	3,830.75	1,336.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(285.61)	285.61	(115.92)	337.72	(373.33)	337.21
Total Fund: 1QU003		1,708.00	1,708.00	0.00	(3,913.25)	5,621.25	3,619.68	5,271.68	3,457.42	1,673.91
Fund: 1QU004 - Simes T. Hoyt Fund										
552	Gain (Loss) on Investments	1,266.00	1,266.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,687.75)	2,687.75	2,767.75	3,655.63	2,838.28	990.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(211.61)	211.61	(85.89)	250.22	(276.61)	249.84
Total Fund: 1QU004		1,266.00	1,266.00	0.00	(2,899.36)	4,165.36	2,681.86	3,905.85	2,561.67	1,240.25

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552	Gain (Loss) on Investments	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,197.40)	2,197.40	2,262.80	2,988.70	2,320.45	809.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173.01)	173.01	(70.22)	204.57	(226.14)	204.26
Total Fund: 1QU005		1,035.00	1,035.00	0.00	(2,370.41)	3,405.41	2,192.58	3,193.27	2,094.31	1,013.97
Fund: 1QU006 - J. O. Lyford Fund										
552	Gain (Loss) on Investments	16.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(33.59)	33.59	34.61	45.71	35.48	12.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2.65)	2.65	(1.07)	3.13	(3.46)	3.12
Total Fund: 1QU006		16.00	16.00	0.00	(36.24)	52.24	33.54	48.84	32.02	15.49
Fund: 1QU007 - Theodora Lyman Fund										
552	Gain (Loss) on Investments	3,144.00	3,144.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6,675.27)	6,675.27	6,873.95	9,079.08	7,049.09	2,459.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(525.56)	525.56	(213.30)	621.44	(686.98)	620.50
Total Fund: 1QU007		3,144.00	3,144.00	0.00	(7,200.83)	10,344.83	6,660.65	9,700.52	6,362.11	3,080.25
Fund: 1QU008 - Helen McLaughlin Fund										
552	Gain (Loss) on Investments	1,861.00	1,861.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,951.81)	3,951.81	4,069.44	5,374.89	4,173.08	1,456.15
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(311.14)	311.14	(126.28)	367.90	(406.70)	367.34
Total Fund: 1QU008		1,861.00	1,861.00	0.00	(4,262.95)	6,123.95	3,943.16	5,742.79	3,766.38	1,823.49
Fund: 1QU009 - Isabel Harriet A. Paul										
552	Gain (Loss) on Investments	82,385.00	82,385.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(174,939.62)	174,939.62	180,146.73	237,936.77	184,735.82	64,462.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,773.53)	13,773.53	(5,590.09)	16,286.18	(18,003.77)	16,261.60
Total Fund: 1QU009		82,385.00	82,385.00	0.00	(188,713.15)	271,098.15	174,556.64	254,222.95	166,732.05	80,723.87
Fund: 1QU010 - Ruth E. Rumery Fund										
552	Gain (Loss) on Investments	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,468.92)	3,468.92	3,572.18	4,718.11	3,663.17	1,278.24
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.12)	273.12	(110.85)	322.94	(357.00)	322.46
Total Fund: 1QU010		1,634.00	1,634.00	0.00	(3,742.04)	5,376.04	3,461.33	5,041.05	3,306.17	1,600.70

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU011 - Victor P. Sanborn Fund										
552	Gain (Loss) on Investments	6,671.00	6,671.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,165.07)	14,165.07	14,586.71	19,266.04	14,958.28	5,219.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,115.26)	1,115.26	(452.64)	1,318.71	(1,457.79)	1,316.72
Total Fund: 1QU011		6,671.00	6,671.00	0.00	(15,280.33)	21,951.33	14,134.07	20,584.75	13,500.49	6,536.30
Fund: 1QU012 - Chester A. Scammon Fund										
552	Gain (Loss) on Investments	501.00	501.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,063.80)	1,063.80	1,095.47	1,446.89	1,123.37	391.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.76)	83.76	(33.99)	99.04	(109.48)	98.89
Total Fund: 1QU012		501.00	501.00	0.00	(1,147.56)	1,648.56	1,061.48	1,545.93	1,013.89	490.88
Fund: 1QU013 - Alice Hamilton Smith Fund										
552	Gain (Loss) on Investments	20,268.00	20,268.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(43,038.58)	43,038.58	44,319.62	58,537.11	45,448.63	15,858.98
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,388.56)	3,388.56	(1,375.27)	4,006.72	(4,429.28)	4,000.67
Total Fund: 1QU013		20,268.00	20,268.00	0.00	(46,427.14)	66,695.14	42,944.35	62,543.83	41,019.35	19,859.65
Fund: 1QU014 - Morris A. Stewart Fund										
552	Gain (Loss) on Investments	144.00	144.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(305.97)	305.97	315.08	416.16	323.12	112.75
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.09)	24.09	(9.78)	28.49	(31.49)	28.44
Total Fund: 1QU014		144.00	144.00	0.00	(330.06)	474.06	305.30	444.65	291.63	141.19
Fund: 1QU015 - General Unrestricted Endowment										
552	Gain (Loss) on Investments	92.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(194.43)	194.43	200.21	264.44	205.31	71.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15.31)	15.31	(6.21)	18.10	(20.01)	18.07
Total Fund: 1QU015		92.00	92.00	0.00	(209.74)	301.74	194.00	282.54	185.30	89.72
Fund: 1QU016 - Ormond A Roberts Scholarship Fund										
552	Gain (Loss) on Investments	3,445.00	3,445.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,315.55)	7,315.55	7,533.31	9,949.95	7,725.20	2,695.65
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(575.98)	575.98	(233.76)	681.05	(752.87)	680.02
Total Fund: 1QU016		3,445.00	3,445.00	0.00	(7,891.53)	11,336.53	7,299.55	10,631.00	6,972.33	3,375.67

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU017 - Edith M. Blake Scholarship Fund										
552	Gain (Loss) on Investments	17,574.00	17,574.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,317.78)	37,317.78	38,428.56	50,756.22	39,407.49	13,750.96
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,938.14)	2,938.14	(1,192.47)	3,474.14	(3,840.53)	3,468.89
Total Fund: 1QU017		17,574.00	17,574.00	0.00	(40,255.92)	57,829.92	37,236.09	54,230.36	35,566.96	17,219.85
Fund: 1QU018 - William Wade Perkins Quasi Endowmen										
552	Gain (Loss) on Investments	5,081.00	5,081.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(10,788.71)	10,788.71	11,109.82	14,673.80	11,392.85	3,975.45
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(849.43)	849.43	(344.75)	1,004.39	(1,110.31)	1,002.87
Total Fund: 1QU018		5,081.00	5,081.00	0.00	(11,638.14)	16,719.14	10,765.07	15,678.19	10,282.54	4,978.32
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
552	Gain (Loss) on Investments	33,564.00	33,564.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(71,270.39)	71,270.39	73,391.77	96,935.43	75,228.64	26,229.20
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,611.34)	5,611.34	(2,277.40)	6,634.99	(7,334.73)	6,624.98
Total Fund: 1TA183		33,564.00	33,564.00	0.00	(76,881.73)	110,445.73	71,114.37	103,570.42	62,893.91	27,854.18
Fund: 1TB051 - Drs. Lorus & Margery Milne										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,857.33	42,857.33
552	Gain (Loss) on Investments	17,633.00	17,633.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(37,441.91)	37,441.91	38,556.38	50,925.04	38,440.39	12,698.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,947.92)	2,947.92	(1,196.43)	3,485.69	(3,853.30)	3,480.43
Total Fund: 1TB051		17,633.00	17,633.00	0.00	(40,389.83)	58,022.83	37,359.95	54,410.73	77,444.42	59,036.29
Fund: 1TC031 - Edwin and Mary Scheier Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.24	0.24	85,816.54	114,706.17
Total Fund: 1TC031		0.00	0.00	0.00	0.00	0.00	0.24	0.24	85,816.54	114,706.17
Fund: 1TC032 - Blanche C Bailey Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.00	35,680.00
552	Gain (Loss) on Investments	1,624.00	1,624.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,448.30)	3,448.30	3,550.96	4,690.08	3,841.37	1,470.60
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.50)	271.50	(110.19)	321.02	(354.88)	320.54
Total Fund: 1TC032		1,624.00	1,624.00	0.00	(3,719.80)	5,343.80	3,440.77	5,011.10	39,166.49	37,471.14

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD047 - Roland S. Burlingame Scholarship										
552	Gain (Loss) on Investments	35,688.00	35,688.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(24,582.54)	24,582.54	41,300.90	54,549.99	42,353.00	14,778.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,265.74)	3,265.74	(1,281.60)	3,733.81	(4,127.59)	3,728.18
Total Fund: 1TD047		35,688.00	35,688.00	0.00	(27,848.28)	63,536.28	40,019.30	58,283.80	38,225.41	18,506.96
Fund: 1TG001 - Coe-Hall Fund										
552	Gain (Loss) on Investments	4,098.00	4,098.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,822.99)	2,822.99	6,621.85	8,143.35	6,499.09	3,451.39
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.03)	375.03	(147.18)	428.78	(456.21)	412.06
Total Fund: 1TG001		4,098.00	4,098.00	0.00	(3,198.02)	7,296.02	6,474.67	8,572.13	6,042.88	3,863.45
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552	Gain (Loss) on Investments	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,141.19)	3,141.19	3,234.69	4,272.36	3,370.02	1,210.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(247.32)	247.32	(100.37)	292.43	(323.27)	291.99
Total Fund: 1TG003		1,479.00	1,479.00	0.00	(3,388.51)	4,867.51	3,134.32	4,564.79	3,046.75	1,502.39
Fund: 1TG005 - Class of 1953										
552	Gain (Loss) on Investments	1,896.00	1,896.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,026.05)	4,026.05	4,145.87	5,475.84	4,251.48	1,483.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(316.98)	316.98	(128.65)	374.81	(414.34)	374.24
Total Fund: 1TG005		1,896.00	1,896.00	0.00	(4,343.03)	6,239.03	4,017.22	5,850.65	3,837.14	1,857.77
Fund: 1TG006 - Dr. Phyllis Lucasse										
552	Gain (Loss) on Investments	58,734.00	58,734.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(124,718.08)	124,718.08	128,430.35	169,630.07	131,702.01	45,956.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,819.44)	9,819.44	(3,985.29)	11,610.75	(12,835.26)	11,593.23
Total Fund: 1TG006		58,734.00	58,734.00	0.00	(134,537.52)	193,271.52	124,445.06	181,240.82	118,866.75	57,549.72
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552	Gain (Loss) on Investments	826.00	826.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,753.50)	1,753.50	1,805.69	2,384.95	1,851.68	646.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(138.06)	138.06	(56.03)	163.24	(180.46)	163.00
Total Fund: 1TG007		826.00	826.00	0.00	(1,891.56)	2,717.56	1,749.66	2,548.19	1,671.22	809.13

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG008 - John S. Elliott Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.23	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	(21,413.09)	(233,548.02)	(17,029.02)	(202,674.84)
552	Gain (Loss) on Investments	513,202.00	513,202.00	0.00	0.00	513,202.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,191,521.70)	1,191,521.70	458,586.65	781,704.06	1,592,144.91	918,361.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	49,261.62	(49,261.62)	1,168,367.40	1,488,184.11	(195,302.99)	(87,640.26)
552300	Endowment Yield	0.00	0.00	0.00	7,507.04	(7,507.04)	0.00	0.00	0.00	0.00
Total Fund: 1TG008		513,202.00	513,202.00	0.00	(1,134,753.04)	1,647,955.04	1,605,540.96	2,036,340.15	1,383,112.13	628,046.69
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552	Gain (Loss) on Investments	969.00	969.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,057.20)	2,057.20	2,118.42	2,798.00	2,172.38	758.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.97)	161.97	(65.74)	191.52	(211.71)	191.23
Total Fund: 1TG009		969.00	969.00	0.00	(2,219.17)	3,188.17	2,052.68	2,989.52	1,960.67	949.26
Fund: 1TG010 - President's Discretionary Fund										
552	Gain (Loss) on Investments	1,568.00	1,568.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,329.83)	3,329.83	3,428.95	4,528.93	3,516.31	1,227.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(262.17)	262.17	(106.40)	309.99	(342.69)	309.53
Total Fund: 1TG010		1,568.00	1,568.00	0.00	(3,592.00)	5,160.00	3,322.55	4,838.92	3,173.62	1,536.53
Fund: 1TG011 - Nash - President's Disc. Fund										
552	Gain (Loss) on Investments	1,661.00	1,661.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,527.08)	3,527.08	3,632.07	4,797.22	3,724.59	1,299.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.70)	277.70	(112.71)	328.36	(362.99)	327.86
Total Fund: 1TG011		1,661.00	1,661.00	0.00	(3,804.78)	5,465.78	3,519.36	5,125.58	3,361.60	1,627.52
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
552	Gain (Loss) on Investments	6,049.00	6,049.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(12,844.76)	12,844.76	13,227.09	17,470.26	13,564.04	4,733.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,011.31)	1,011.31	(410.45)	1,195.80	(1,321.91)	1,193.99
Total Fund: 1TG012		6,049.00	6,049.00	0.00	(13,856.07)	19,905.07	12,816.64	18,666.06	12,242.13	5,927.08
Fund: 1TG013 - Louis B. Hoffman Endowment										
552	Gain (Loss) on Investments	8,128.00	8,128.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(17,258.40)	17,258.40	17,772.11	23,473.30	18,224.83	6,359.43
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,358.81)	1,358.81	(551.48)	1,606.69	(1,776.13)	1,604.26
Total Fund: 1TG013		8,128.00	8,128.00	0.00	(18,617.21)	26,745.21	17,220.63	25,079.99	16,448.70	7,963.69

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG014 - Alumni Center Endowment Fund										
552	Gain (Loss) on Investments	1,463.00	1,463.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,106.65)	3,106.65	3,199.14	4,225.40	3,280.65	1,144.77
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.60)	244.60	(99.27)	289.22	(319.72)	288.78
Total Fund: 1TG014		1,463.00	1,463.00	0.00	(3,351.25)	4,814.25	3,099.87	4,514.62	2,960.93	1,433.55
Fund: 1TG015 - Class of 1929 Dad Henderson										
552	Gain (Loss) on Investments	7,166.00	7,166.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(15,217.98)	15,217.98	15,670.95	20,698.11	16,070.17	5,607.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,198.16)	1,198.16	(486.28)	1,416.73	(1,566.15)	1,414.59
Total Fund: 1TG015		7,166.00	7,166.00	0.00	(16,416.14)	23,582.14	15,184.67	22,114.84	14,504.02	7,022.16
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
552	Gain (Loss) on Investments	481.00	481.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,021.13)	1,021.13	1,051.54	1,388.86	1,078.31	376.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.40)	80.40	(32.63)	95.06	(105.09)	94.92
Total Fund: 1TG016		481.00	481.00	0.00	(1,101.53)	1,582.53	1,018.91	1,483.92	973.22	471.19
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552	Gain (Loss) on Investments	4,298.00	4,298.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(9,126.36)	9,126.36	9,398.00	12,412.83	9,637.42	3,362.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(718.55)	718.55	(291.63)	849.63	(939.23)	848.34
Total Fund: 1TG017		4,298.00	4,298.00	0.00	(9,844.91)	14,142.91	9,106.37	13,262.46	8,698.19	4,211.26
Fund: 1TG021 - Esther Eastman Endowment										
552	Gain (Loss) on Investments	794.00	794.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,686.76)	1,686.76	1,736.97	2,294.18	1,781.22	621.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.80)	132.80	(53.90)	157.03	(173.59)	156.79
Total Fund: 1TG021		794.00	794.00	0.00	(1,819.56)	2,613.56	1,683.07	2,451.21	1,607.63	778.34
Fund: 1TG022 - Warren H. Hay Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6.75	6.75	6,391.41	6,391.41
552	Gain (Loss) on Investments	10,299.00	10,299.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(21,869.46)	21,869.46	22,520.45	29,744.87	22,929.67	7,894.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,721.85)	1,721.85	(698.83)	2,035.96	(2,250.61)	2,032.83
Total Fund: 1TG022		10,299.00	10,299.00	0.00	(23,591.31)	33,890.31	21,828.37	31,787.58	27,070.47	16,318.76

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
552	Gain (Loss) on Investments	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(5,205.21)	5,205.21	5,360.15	7,079.65	5,496.70	1,918.04
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(409.82)	409.82	(166.33)	484.58	(535.69)	483.85
Total Fund: 1TS004		2,451.00	2,451.00	0.00	(5,615.03)	8,066.03	5,193.82	7,564.23	4,961.01	2,401.89
Fund: 1TU001 - Walter W. Lucasse										
552	Gain (Loss) on Investments	34,456.00	34,456.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(73,165.53)	73,165.53	75,343.32	99,513.03	77,262.63	26,960.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,760.55)	5,760.55	(2,337.96)	6,811.42	(7,529.77)	6,801.14
Total Fund: 1TU001		34,456.00	34,456.00	0.00	(78,926.08)	113,382.08	73,005.36	106,324.45	69,732.86	33,761.39
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552	Gain (Loss) on Investments	6,904.00	6,904.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14,660.40)	14,660.40	15,096.78	19,939.73	15,481.37	5,402.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,154.26)	1,154.26	(468.46)	1,364.82	(1,508.76)	1,362.76
Total Fund: 1TU002		6,904.00	6,904.00	0.00	(15,814.66)	22,718.66	14,628.32	21,304.55	13,972.61	6,764.89
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552	Gain (Loss) on Investments	3,541.00	3,541.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,558.96)	7,558.96	7,742.84	10,236.11	7,940.07	2,770.63
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(598.79)	598.79	(240.27)	707.68	(773.82)	698.94
Total Fund: 1TU003		3,541.00	3,541.00	0.00	(8,157.75)	11,698.75	8,502.57	11,943.79	7,166.25	3,469.57
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552	Gain (Loss) on Investments	962.00	962.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,053.70)	2,053.70	2,117.11	2,800.66	2,153.00	753.11
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(162.82)	162.82	(65.23)	192.41	(207.24)	189.64
Total Fund: 1TU004		962.00	962.00	0.00	(1,916.52)	2,878.52	2,351.88	3,293.07	2,245.76	1,242.75
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
552	Gain (Loss) on Investments	427.00	427.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(293.95)	293.95	689.49	847.92	676.71	359.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.05)	39.05	(15.32)	44.65	(47.50)	42.91
Total Fund: 1TU005		427.00	427.00	0.00	(333.00)	760.00	674.17	892.57	629.21	402.28

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU006 - Ben Thompson Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	24,390.88	37,811.24	19,696.95	37,902.35
552	Gain (Loss) on Investments	87,146.00	87,146.00	0.00	0.00	87,146.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,071.68	39,771.96	(39,771.96)	99,583.35	153,302.29	213,215.16	131,461.38
552200	Realized Gain & Loss on Investment	0.00	0.00	45,572.04	(36,766.34)	36,766.34	121,358.18	71,242.18	(14,794.06)	20,414.79
552300	Endowment Yield	0.00	0.00	2,363.30	1,090.74	(1,090.74)	0.00	0.00	0.00	0.00
Total Fund: 1TU006		87,146.00	87,146.00	49,007.02	4,096.36	83,049.64	245,332.41	262,355.71	218,118.05	189,778.52
Fund: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	440.38	523.61	0.00	0.00
552	Gain (Loss) on Investments	9,674.00	9,674.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	17,452.21	58,043.59	745.32	745.32
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	45.80	788.88	0.00	0.00
Total Fund: 1TU007		9,674.00	9,674.00	0.00	0.00	9,674.00	17,938.39	59,356.08	745.32	745.32
Fund: 1TU008 - Spaulding Memorial Fund										
552	Gain (Loss) on Investments	72,527.00	72,527.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(154,007.07)	154,007.07	158,591.13	209,466.25	162,631.12	56,748.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,125.45)	12,125.45	(4,921.21)	14,337.44	(15,849.51)	14,315.81
Total Fund: 1TU008		72,527.00	72,527.00	0.00	(166,132.52)	238,659.52	153,669.92	223,803.69	146,781.61	71,064.80
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552	Gain (Loss) on Investments	9,224.00	9,224.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(19,585.69)	19,585.69	20,168.65	26,638.64	20,682.45	7,217.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,542.04)	1,542.04	(625.85)	1,823.35	(2,015.64)	1,820.60
Total Fund: 1TU009		9,224.00	9,224.00	0.00	(21,127.73)	30,351.73	19,542.80	28,461.99	18,666.81	9,037.60
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
552	Gain (Loss) on Investments	92,511.00	92,511.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(196,442.40)	196,442.40	202,289.55	267,182.88	207,442.71	72,385.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,466.52)	15,466.52	(6,277.20)	18,288.00	(20,216.71)	18,260.40
Total Fund: 1TU010		92,511.00	92,511.00	0.00	(211,908.92)	304,419.92	196,012.35	285,470.88	187,226.00	90,646.08
Fund: 1TU013 - UNH Foreign Language Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.04	2,699.04
552	Gain (Loss) on Investments	3,649.00	3,649.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,748.64)	7,748.64	7,979.27	10,538.97	8,170.24	2,842.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(610.07)	610.07	(247.60)	721.37	(797.44)	720.28
Total Fund: 1TU013		3,649.00	3,649.00	0.00	(8,358.71)	12,007.71	7,731.67	11,260.34	10,071.84	6,262.27

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU014 - UNH Engineering Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.04	2,699.04
552	Gain (Loss) on Investments	3,649.00	3,649.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,748.64)	7,748.64	7,979.27	10,538.97	8,170.24	2,842.95
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(610.07)	610.07	(247.60)	721.37	(797.44)	720.28
Total Fund: 1TU014		3,649.00	3,649.00	0.00	(8,358.71)	12,007.71	7,731.67	11,260.34	10,071.84	6,262.27
Fund: 1TU015 - T. Ralph & Isabelle Meyers Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552	Gain (Loss) on Investments	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,314.25)	2,314.25	2,530.99	3,295.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.21)	182.21	(73.95)	215.45	0.00	0.00
Total Fund: 1TU015		1,090.00	1,090.00	0.00	(2,496.46)	3,586.46	27,457.04	28,510.93	0.00	0.00
Fund: 1TU016 - Joseph L. Robinson Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	18,699.96	(18,699.96)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,198.02)	1,198.02	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.73)	121.73	0.00	0.00	0.00	0.00
Total Fund: 1TU016		0.00	0.00	0.00	17,380.21	(17,380.21)	0.00	0.00	0.00	0.00
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552	Gain (Loss) on Investments	22,300.50	22,300.50	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,326.11)	1,326.11	93,683.98	113,000.11	0.00	70,581.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,923.86)	61,923.86	(16,794.67)	(21,056.48)	73,641.93	(33,662.32)
Total Fund: 4TG001		22,300.50	22,300.50	0.00	(63,249.97)	85,550.47	76,889.31	91,943.63	73,641.93	36,919.08
Fund: 4TG003 - UNH Tolerance Program Fund										
552	Gain (Loss) on Investments	7,928.41	7,928.41	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(463.65)	463.65	33,131.33	40,053.84	0.00	24,866.28
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,029.38)	22,029.38	(5,919.59)	(7,490.59)	25,945.01	(11,864.82)
Total Fund: 4TG003		7,928.41	7,928.41	0.00	(22,493.03)	30,421.44	27,211.74	32,563.25	25,945.01	13,001.46
Fund: 4TU003 - Coe-Hall Fund										
552	Gain (Loss) on Investments	6,974.34	6,974.34	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,784.83	(3,784.83)	16,422.36	19,026.31	0.00	12,693.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,696.68)	8,696.68	(2,264.05)	(2,838.57)	13,086.83	(4,329.62)
Total Fund: 4TU003		6,974.34	6,974.34	0.00	(4,911.85)	11,886.19	14,158.31	16,187.74	13,086.83	8,363.57
Total Org: UUAEND		1,237,620.25	1,237,620.25	55,674.06	(2,481,386.19)	3,719,006.44	3,225,245.32	4,287,191.01	3,041,073.64	1,639,652.88

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
8I1015	NonMand Tran In-Cur ResTran Fnds	(158,655.38)	(158,655.38)	0.00	0.00	(158,655.38)	0.00	33,655.38	0.00	125,000.00
Total Fund: 14ZUNH		(158,655.38)	(158,655.38)	0.00	0.00	(158,655.38)	0.00	33,655.38	0.00	125,000.00
Fund: 1DU011 - UNH/FPLC Merger										
580	Budgeted Use of Reserves	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00
Total Fund: 1DU011		85,000.00	85,000.00	0.00	0.00	85,000.00	200,000.00	300,000.00	200,000.00	200,000.00
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	6,586,576.92	(6,586,576.92)	0.00	0.00	0.00	16,961,750.00
Total Fund: 1UU000		0.00	0.00	0.00	6,586,576.92	(6,586,576.92)	0.00	0.00	0.00	16,961,750.00
Total Org: UUCONT		(73,655.38)	(73,655.38)	0.00	6,586,576.92	(6,660,232.30)	200,000.00	333,655.38	200,000.00	17,286,750.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU00		(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00
Fund: 14ZU01 - CWS A Safe Place										
5313	Program Income	(33,257.03)	(33,257.03)	0.00	0.00	(33,257.03)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	(10,584.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01		(43,841.46)	(43,841.46)	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins										
5313	Program Income	(4,578.78)	(4,578.78)	0.00	0.00	(4,578.78)	0.00	0.00	0.00	0.00
531300	Program Income-General	(697.08)	(697.08)	0.00	0.00	(697.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU02		(5,275.86)	(5,275.86)	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00
Fund: 14ZU03 - CWS US Fish and Wildlife Services										
5313	Program Income	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU03		(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Fund: 14ZU04 - CWS Kittery Recreation Department										
5313	Program Income	(10,289.55)	(10,289.55)	0.00	0.00	(10,289.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,282.66)	(9,282.66)	308.77	1,302.32	(10,584.98)	0.00	0.00	531.13	412.13
Total Fund: 14ZU04		(19,572.21)	(19,572.21)	308.77	1,302.32	(20,874.53)	0.00	0.00	531.13	412.13
Fund: 14ZU05 - CWS Children's Museum of Portsmouth										
5313	Program Income	(30,886.32)	(30,886.32)	0.00	0.00	(30,886.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(19,008.59)	(19,008.59)	96.75	926.35	(19,934.94)	3,975.93	5,115.47	3,201.15	3,503.55
560Z	Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	(8,673.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU05		(58,568.34)	(58,568.34)	96.75	926.35	(59,494.69)	3,975.93	5,115.47	3,201.15	3,503.55
Fund: 14ZU06 - CWS Catholic Student Center Church										
5313	Program Income	(16,340.11)	(16,340.11)	0.00	0.00	(16,340.11)	0.00	0.00	0.00	0.00
531300	Program Income-General	(18,075.43)	(18,075.43)	192.37	2,182.63	(20,258.06)	1,550.69	1,876.24	700.15	823.65
560Z	Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	(2,081.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU06		(36,497.49)	(36,497.49)	192.37	2,182.63	(38,680.12)	1,550.69	1,876.24	700.15	823.65
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		(4,764.18)	(4,764.18)	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		(1,539.39)	(1,539.39)	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(46,168.76)	(46,168.76)	355.14	4,397.73	(50,566.49)	4,967.45	7,898.67	6,805.29	7,729.54
Total Fund: 14ZU10		(48,474.82)	(48,474.82)	355.14	4,397.73	(52,872.55)	4,967.45	7,898.67	6,805.29	7,729.54
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(31,469.27)	(31,469.27)	1,229.05	7,304.31	(38,773.58)	9,638.82	13,148.45	4,603.20	6,889.80
Total Fund: 14ZU11		(33,034.93)	(33,034.93)	1,229.05	7,304.31	(40,339.24)	9,638.82	13,148.45	4,603.20	6,889.80
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		(2,562.35)	(2,562.35)	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,694.72)	(6,694.72)	0.00	0.00	(6,694.72)	0.00	0.00	1,540.00	2,203.60
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		(52,617.59)	(52,617.59)	0.00	0.00	(52,617.59)	0.00	0.00	1,540.00	2,203.60
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		(17,366.10)	(17,366.10)	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Fund: 14ZU16 - CWS Dover Group Home										
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU16		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 14ZU17 - CWS City of Rochester										
5313	Program Income	(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39.60)	(39.60)	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU17		(970.00)	(970.00)	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		(50,669.12)	(50,669.12)	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(25.20)	(25.20)	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZU19		(4,671.03)	(4,671.03)	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00
Fund: 14ZU20 - CWS Exeter School District										
560Z	Other Sales of Ed Activities	(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU20		(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Fund: 14ZU21 - CWS Growing Places										
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	(268,602.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(357,191.13)	(357,191.13)	4,417.11	36,174.65	(393,365.78)	35,256.12	46,216.85	24,288.59	31,170.75
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	(14,400.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	(7.27)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
Total Fund: 14ZU21		(640,340.55)	(640,340.55)	4,417.11	36,174.65	(676,515.20)	35,256.12	46,216.85	24,288.59	31,170.75
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		(45,248.27)	(45,248.27)	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		42.35	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,298.49)	(4,298.49)	145.00	1,182.50	(5,480.99)	1,052.50	1,250.00	0.00	0.00
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		(8,146.91)	(8,146.91)	145.00	1,182.50	(9,329.41)	1,052.50	1,250.00	0.00	0.00
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		(68,252.06)	(68,252.06)	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		(10,639.66)	(10,639.66)	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		(2,399.10)	(2,399.10)	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,214.61)	(2,214.61)	0.00	0.00	(2,214.61)	0.00	0.00	894.00	1,422.00
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		(25,604.36)	(25,604.36)	0.00	0.00	(25,604.36)	0.00	0.00	894.00	1,422.00
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,876.79)	(1,876.79)	0.00	0.00	(1,876.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU30		(7,204.80)	(7,204.80)	0.00	0.00	(7,204.80)	0.00	0.00	0.00	0.00
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		(5,542.71)	(5,542.71)	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(90.10)	(90.10)	0.00	0.00	(90.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33		(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Fund: 14ZU34 - CWS The Simple Society										
5313	Program Income	(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34		(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU35 - CWS Oyster River Elementary School										
5313	Program Income	(21,059.37)	(21,059.37)	0.00	0.00	(21,059.37)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,643.16)	(6,643.16)	18.00	126.00	(6,769.16)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		(30,603.87)	(30,603.87)	18.00	126.00	(30,729.87)	0.00	0.00	0.00	0.00
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		(7,856.31)	(7,856.31)	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(163.80)	(163.80)	0.00	0.00	(163.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37		(21,461.41)	(21,461.41)	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Fund: 14ZU38 - CWS Strafford Regional Planning Co										
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU38		(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Fund: 14ZU39 - CWS Portsmouth Recreation Dept										
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	(53,836.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(19,553.76)	(19,553.76)	0.00	0.00	(19,553.76)	0.00	0.00	318.20	318.20
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4.37)	(4.37)	0.00	0.00	(4.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU39		(79,717.09)	(79,717.09)	0.00	0.00	(79,717.09)	0.00	0.00	318.20	318.20
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.07)	(21.07)	0.00	0.00	(21.07)	0.00	0.00	0.00	0.00
Total Fund: 14ZU41		(3,294.81)	(3,294.81)	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00
Fund: 14ZU42 - CWS Rockingham Planning Commission										
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	(4,099.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,820.95)	(2,820.95)	0.00	0.00	(2,820.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	(655.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42		(7,575.91)	(7,575.91)	0.00	0.00	(7,575.91)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU43 - CWS Seacoast Regional Counseling										
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	(12,192.79)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	(4,121.07)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(56.40)	(56.40)	0.00	0.00	(56.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU43		(16,370.26)	(16,370.26)	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic										
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	(11,890.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,860.07)	(2,860.07)	569.25	569.25	(3,429.32)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		(19,532.35)	(19,532.35)	569.25	569.25	(20,101.60)	0.00	0.00	0.00	0.00
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(27,697.64)	(27,697.64)	289.95	2,803.27	(30,500.91)	2,056.17	3,205.04	1,580.80	1,962.70
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	(9,299.56)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU45		(70,310.71)	(70,310.71)	289.95	2,803.27	(73,113.98)	2,056.17	3,205.04	1,580.80	1,962.70
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(37.78)	(37.78)	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46		(3,025.08)	(3,025.08)	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	(48.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47		(351.20)	(351.20)	0.00	0.00	(351.20)	0.00	0.00	0.00	0.00
Fund: 14ZU48 - CWS USDA Forestry Service										
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	(39,914.42)	0.00	0.00	0.00	0.00
531300	Program Income-General	(49,653.72)	(49,653.72)	0.00	(0.01)	(49,653.71)	0.00	0.00	641.72	949.16
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		(101,394.13)	(101,394.13)	0.00	(0.01)	(101,394.12)	0.00	0.00	641.72	949.16
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU52 - CWS Linked Together										
5313	Program Income	(748.10)	(748.10)	0.00	0.00	(748.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	(768.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU52		(1,516.89)	(1,516.89)	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00
Fund: 14ZU54 - CWS Rhode Island Higher Education										
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU54		(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Fund: 14ZU56 - CWS NH Office of Volunteerism										
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Total Fund: 14ZU56		(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,310.26)	(2,310.26)	0.00	0.00	(2,310.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU63		(3,218.02)	(3,218.02)	0.00	0.00	(3,218.02)	0.00	0.00	0.00	0.00
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64		(1,932.95)	(1,932.95)	0.00	0.00	(1,932.95)	0.00	0.00	0.00	0.00
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(37,832.08)	(37,832.08)	704.00	5,280.00	(43,112.08)	5,602.39	8,015.45	4,984.80	6,801.60
Total Fund: 14ZU67		(38,690.84)	(38,690.84)	704.00	5,280.00	(43,970.84)	5,602.39	8,015.45	4,984.80	6,801.60

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU69 - CWS Area Homemakers										
5313	Program Income	(16,406.32)	(16,406.32)	0.00	0.00	(16,406.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(772.80)	(772.80)	0.00	0.00	(772.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU69		(17,179.12)	(17,179.12)	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00
Fund: 14ZU70 - CWS City of Manchester Youth Serv										
5313	Program Income	(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(61.09)	(61.09)	0.00	0.00	(61.09)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70		(1,516.15)	(1,516.15)	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00
Fund: 14ZU71 - CWS Second Start										
5313	Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71		(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Fund: 14ZU72 - CWS New Futures										
531300	Program Income-General	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU72		(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Fund: 14ZU73 - CWS Manchester School District										
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU73		(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74		(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(6,693.45)	(6,693.45)	90.00	301.50	(6,994.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU75		(6,693.45)	(6,693.45)	90.00	301.50	(6,994.95)	0.00	0.00	0.00	0.00
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU77		(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Total Fund: 14ZU79		(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU80		(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU82 - Cool Air-Clean Planet										
531300	Program Income-General	(6,998.58)	(6,998.58)	0.00	0.00	(6,998.58)	2,334.64	2,334.64	634.80	1,404.00
Total Fund: 14ZU82		(6,998.58)	(6,998.58)	0.00	0.00	(6,998.58)	2,334.64	2,334.64	634.80	1,404.00
Fund: 14ZU84 - Newmarket School District										
811015	NonMand Tran In-Cur ResTran Fnds	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
Total Fund: 14ZU84		(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU85		(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86		(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU88		(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU89		(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZU91		(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	(1,823.20)	(1,823.20)	135.00	1,354.11	(3,177.31)	672.50	1,622.50	0.00	0.00
Total Fund: 14ZU92		(1,823.20)	(1,823.20)	135.00	1,354.11	(3,177.31)	672.50	1,622.50	0.00	0.00
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU94		(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Fund: 14ZU95 - Seacoast Family YMCA										
531300	Program Income-General	(567.75)	(567.75)	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU95		(567.75)	(567.75)	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZU96		(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU98 - Town of Northwood										
531300	Program Income-General	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU98		(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00
Fund: 14ZU99 - New Hampshire Veterans Home										
531300	Program Income-General	(2,879.00)	(2,879.00)	0.00	0.00	(2,879.00)	2,381.00	2,519.00	0.00	0.00
Total Fund: 14ZU99		(2,879.00)	(2,879.00)	0.00	0.00	(2,879.00)	2,381.00	2,519.00	0.00	0.00
Fund: 14ZW02 - The MATCH School										
531300	Program Income-General	(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW02		(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
Fund: 14ZW03 - Rochester Child Care Center										
531300	Program Income-General	(2,841.26)	(2,841.26)	0.00	0.00	(2,841.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZW03		(2,841.26)	(2,841.26)	0.00	0.00	(2,841.26)	0.00	0.00	0.00	0.00
Fund: 14ZW04 - FIRST										
531300	Program Income-General	(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZW04		(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua										
531300	Program Income-General	(1,174.80)	(1,174.80)	0.00	0.00	(1,174.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZW05		(1,174.80)	(1,174.80)	0.00	0.00	(1,174.80)	0.00	0.00	0.00	0.00
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun										
531300	Program Income-General	(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZW07		(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00
Fund: 14ZW08 - Newmarket Housing Authority										
531300	Program Income-General	(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZW08		(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Fund: 14ZW09 - McGregor Memorial Ambulance										
531300	Program Income-General	(19,429.73)	(19,429.73)	130.00	2,391.25	(21,820.98)	8,880.08	9,564.83	3,927.03	4,950.83
Total Fund: 14ZW09		(19,429.73)	(19,429.73)	130.00	2,391.25	(21,820.98)	8,880.08	9,564.83	3,927.03	4,950.83
Fund: 14ZW10 - Greater Somersworth Chamger of Comm										
531300	Program Income-General	(2,190.00)	(2,190.00)	0.00	0.00	(2,190.00)	0.00	0.00	722.00	942.00
Total Fund: 14ZW10		(2,190.00)	(2,190.00)	0.00	0.00	(2,190.00)	0.00	0.00	722.00	942.00
Fund: 14ZW11 - Region 10 Comunity Support Services										
531300	Program Income-General	(2,628.45)	(2,628.45)	0.00	0.00	(2,628.45)	0.00	0.00	976.90	998.09
Total Fund: 14ZW11		(2,628.45)	(2,628.45)	0.00	0.00	(2,628.45)	0.00	0.00	976.90	998.09

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZW12 - Manchester School District 21st CCL										
531300	Program Income-General	(17,241.81)	(17,241.81)	517.50	3,214.00	(20,455.81)	2,880.95	4,847.81	4,096.80	5,086.00
Total Fund: 14ZW12		(17,241.81)	(17,241.81)	517.50	3,214.00	(20,455.81)	2,880.95	4,847.81	4,096.80	5,086.00
Fund: 14ZW13 - The Salvation Army Concord NH										
531300	Program Income-General	(2,053.53)	(2,053.53)	0.00	0.00	(2,053.53)	0.00	0.00	0.00	0.00
Total Fund: 14ZW13		(2,053.53)	(2,053.53)	0.00	0.00	(2,053.53)	0.00	0.00	0.00	0.00
Fund: 14ZW14 - Social Sec Admin Haverhill MA										
531300	Program Income-General	(796.10)	(796.10)	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZW14		(796.10)	(796.10)	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00
Fund: 14ZW15 - Rochester Youth Safe Haven										
531300	Program Income-General	(6,208.24)	(6,208.24)	360.00	2,095.04	(8,303.28)	1,582.00	2,277.04	2,332.80	3,070.40
Total Fund: 14ZW15		(6,208.24)	(6,208.24)	360.00	2,095.04	(8,303.28)	1,582.00	2,277.04	2,332.80	3,070.40
Fund: 14ZW16 - USDA Forest Service										
531300	Program Income-General	(9.00)	(9.00)	0.00	0.00	(9.00)	68.25	0.00	0.00	0.00
Total Fund: 14ZW16		(9.00)	(9.00)	0.00	0.00	(9.00)	68.25	0.00	0.00	0.00
Fund: 14ZW17 - NH Plant Growers Association										
531300	Program Income-General	(3,360.00)	(3,360.00)	0.00	0.00	(3,360.00)	360.00	360.00	0.00	240.00
Total Fund: 14ZW17		(3,360.00)	(3,360.00)	0.00	0.00	(3,360.00)	360.00	360.00	0.00	240.00
Fund: 14ZW19 - Secoast Charter School										
531300	Program Income-General	(3,659.60)	(3,659.60)	0.00	0.00	(3,659.60)	1,248.00	1,248.00	1,542.00	1,802.00
Total Fund: 14ZW19		(3,659.60)	(3,659.60)	0.00	0.00	(3,659.60)	1,248.00	1,248.00	1,542.00	1,802.00
Fund: 14ZW20 - Berwick Academy										
531300	Program Income-General	(5,145.98)	(5,145.98)	967.50	4,842.65	(9,988.63)	3,791.31	4,208.98	0.00	0.00
Total Fund: 14ZW20		(5,145.98)	(5,145.98)	967.50	4,842.65	(9,988.63)	3,791.31	4,208.98	0.00	0.00
Fund: 14ZW22 - New Hampshire Public Broadcasting										
531300	Program Income-General	(13,176.12)	(13,176.12)	818.04	5,352.65	(18,528.77)	2,949.90	4,473.52	4,130.40	5,814.00
Total Fund: 14ZW22		(13,176.12)	(13,176.12)	818.04	5,352.65	(18,528.77)	2,949.90	4,473.52	4,130.40	5,814.00
Fund: 14ZW23 - Dover Adult Learning Center										
531300	Program Income-General	(1,872.61)	(1,872.61)	38.04	608.64	(2,481.25)	1,239.92	1,258.57	405.22	614.04
Total Fund: 14ZW23		(1,872.61)	(1,872.61)	38.04	608.64	(2,481.25)	1,239.92	1,258.57	405.22	614.04
Fund: 14ZW24 - YWCA of Manchester										
531300	Program Income-General	(1,501.40)	(1,501.40)	0.00	0.00	(1,501.40)	0.00	0.00	1,501.40	1,501.40
Total Fund: 14ZW24		(1,501.40)	(1,501.40)	0.00	0.00	(1,501.40)	0.00	0.00	1,501.40	1,501.40

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZW25 - La Napoule Art Foundation								
531300	Program Income-General	(107.90)	(107.90)	0.00	0.00	(107.90)	0.00	0.00
Total Fund: 14ZW25		(107.90)	(107.90)	0.00	0.00	(107.90)	0.00	107.90
Fund: 14ZW26 - Child Health Services								
531300	Program Income-General	(1,345.00)	(1,345.00)	237.00	1,947.00	(3,292.00)	1,099.50	1,345.00
Total Fund: 14ZW26		(1,345.00)	(1,345.00)	237.00	1,947.00	(3,292.00)	1,099.50	1,345.00
Fund: 14ZW27 - Somersworth School District								
531300	Program Income-General	(1,770.00)	(1,770.00)	100.00	1,825.00	(3,595.00)	1,245.00	1,770.00
Total Fund: 14ZW27		(1,770.00)	(1,770.00)	100.00	1,825.00	(3,595.00)	1,245.00	1,770.00
Total Org: UUCWSP		(1,768,209.63)	(1,768,209.63)	11,718.47	86,180.84	(1,854,390.47)	94,833.12	124,556.06

70,358.38 90,717.34

Org: UUEBCL - Collection of Doubtful Accounts

Org Mgr: Muller, Judy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	1,500.00	1,500.00	30.00	1,590.00	(90.00)	1,410.00	1,530.00	1,650.00	1,710.00
570309	Tuition Payment Plan Fee	150,000.00	150,000.00	0.00	147,963.62	2,036.38	137,340.00	164,059.00	130,047.85	131,737.86
570325	Misc Sources-Dues	3,000.00	3,000.00	0.00	5,765.27	(2,765.27)	5,936.51	5,876.51	4,265.16	4,265.16
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00	200.00	200.00
Total Fund: 1UU000		154,500.00	154,500.00	30.00	155,468.89	(968.89)	145,286.51	172,065.51	136,163.01	137,913.02
Total Org: UUEBCL		154,500.00	154,500.00	30.00	155,468.89	(968.89)	145,286.51	172,065.51	136,163.01	137,913.02

Org: UUEBSR - Student Related Processing Fee

Org Mgr: Muller, Judy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570050	Late Transactions Charges-Billed	15,000.00	15,000.00	2,263.14	17,051.15	(2,051.15)	13,323.36	18,479.97	12,480.59	19,900.04
Total Fund: 1UU000		15,000.00	15,000.00	2,263.14	17,051.15	(2,051.15)	13,323.36	18,479.97	12,480.59	19,900.04
Total Org: UUEBSR		15,000.00	15,000.00	2,263.14	17,051.15	(2,051.15)	13,323.36	18,479.97	12,480.59	19,900.04

Org: UUEFEE - Late Payment Fees

Org Mgr: Muller, Judy E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570005	Late Payment Fee	350,000.00	350,000.00	(900.00)	301,500.00	48,500.00	365,200.00	363,200.00	348,600.00	350,300.00
Total Fund: 1UU000		350,000.00	350,000.00	(900.00)	301,500.00	48,500.00	365,200.00	363,200.00	348,600.00	350,300.00
Total Org: UUEFEE		350,000.00	350,000.00	(900.00)	301,500.00	48,500.00	365,200.00	363,200.00	348,600.00	350,300.00

Org: UUF106 - Post-Retirement Medical

Org Mgr: Mitchell, Carol A

[illegible]

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550	Endowment Income	34,079.68	34,079.68	0.00	0.00	34,079.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	25,559.76	(25,559.76)	25,583.85	34,111.78	25,621.23	34,161.65
Total Fund: 1GA068		34,079.68	34,079.68	0.00	25,559.76	8,519.92	25,583.85	34,111.78	25,621.23	34,161.65
Fund: 1GA070 - David Long Memorial Scholarship										
550	Endowment Income	3,251.19	3,251.19	0.00	0.00	3,251.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,438.40	(2,438.40)	2,273.58	3,031.44	2,104.53	2,806.05
Total Fund: 1GA070		3,251.19	3,251.19	0.00	2,438.40	812.79	2,273.58	3,031.44	2,104.53	2,806.05
Fund: 1GA081 - Rand Undergraduate Research Fund										
550	Endowment Income	1,660.85	1,660.85	0.00	0.00	1,660.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,245.63	(1,245.63)	1,243.38	1,657.82	1,176.24	1,568.31
Total Fund: 1GA081		1,660.85	1,660.85	0.00	1,245.63	415.22	1,243.38	1,657.82	1,176.24	1,568.31
Fund: 1GA084 - Hills Memorial Science Scholarship										
550	Endowment Income	20,381.47	20,381.47	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	15,286.11	(15,286.11)	15,300.51	20,400.67	15,322.89	20,430.50
Total Fund: 1GA084		20,381.47	20,381.47	0.00	15,286.11	5,095.36	15,300.51	20,400.67	15,322.89	20,430.50
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550	Endowment Income	1,259.43	1,259.43	0.00	0.00	1,259.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	944.58	(944.58)	950.16	1,266.88	956.43	1,275.25
Total Fund: 1GA085		1,259.43	1,259.43	0.00	944.58	314.85	950.16	1,266.88	956.43	1,275.25
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 1GA088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Fund: 1GG002 - Class of 1929										
550	Endowment Income	3,077.13	3,077.13	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,307.84	(2,307.84)	2,321.49	3,095.33	2,336.85	3,115.79
Total Fund: 1GG002		3,077.13	3,077.13	0.00	2,307.84	769.29	2,321.49	3,095.33	2,336.85	3,115.79
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550	Endowment Income	5,849.53	5,849.53	0.00	0.00	5,849.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,387.14	(4,387.14)	4,384.41	5,845.87	4,208.73	5,611.62
Total Fund: 1GJ097		5,849.53	5,849.53	0.00	4,387.14	1,462.39	4,384.41	5,845.87	4,208.73	5,611.62
Fund: 1GU001 - Winfred E Chesley Fund										
550	Endowment Income	608.53	608.53	0.00	0.00	608.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	456.39	(456.39)	459.09	612.13	462.15	616.18
Total Fund: 1GU001		608.53	608.53	0.00	456.39	152.14	459.09	612.13	462.15	616.18

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550	Endowment Income	385.20	385.20	0.00	0.00	385.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	288.90	(288.90)	290.61	387.47	292.53	390.04
Total Fund: 1GU002		385.20	385.20	0.00	288.90	96.30	290.61	387.47	292.53	390.04
Fund: 1GU008 - Alvin R Ingram Fellowship										
550	Endowment Income	255.25	255.25	0.00	0.00	255.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	191.43	(191.43)	192.57	256.76	193.86	258.46
Total Fund: 1GU008		255.25	255.25	0.00	191.43	63.82	192.57	256.76	193.86	258.46
Fund: 1GU009 - Marcia McCann Scholarship										
550	Endowment Income	953.17	953.17	0.00	0.00	953.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	714.87	(714.87)	719.10	958.81	723.87	965.15
Total Fund: 1GU009		953.17	953.17	0.00	714.87	238.30	719.10	958.81	723.87	965.15
Fund: 1GU010 - Petmezas Scholarship										
550	Endowment Income	3,252.33	3,252.33	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,439.24	(2,439.24)	2,453.67	3,271.56	2,469.90	3,293.19
Total Fund: 1GU010		3,252.33	3,252.33	0.00	2,439.24	813.09	2,453.67	3,271.56	2,469.90	3,293.19
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU011		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550	Endowment Income	3,960.65	3,960.65	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,970.48	(2,970.48)	2,939.88	3,919.82	2,944.17	3,925.55
Total Fund: 1GU016		3,960.65	3,960.65	0.00	2,970.48	990.17	2,939.88	3,919.82	2,944.17	3,925.55
Fund: 1GU017 - Winnie R Allen Scholarship										
550	Endowment Income	36,218.94	36,218.94	0.00	0.00	36,218.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	27,164.22	(27,164.22)	27,324.87	36,433.14	27,505.47	36,673.96
Total Fund: 1GU017		36,218.94	36,218.94	0.00	27,164.22	9,054.72	27,324.87	36,433.14	27,505.47	36,673.96
Fund: 1GU018 - Abbiati Memorial Scholarship										
550	Endowment Income	804.55	804.55	0.00	0.00	804.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	603.42	(603.42)	606.99	809.31	611.01	814.66
Total Fund: 1GU018		804.55	804.55	0.00	603.42	201.13	606.99	809.31	611.01	814.66
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550	Endowment Income	352.41	352.41	0.00	0.00	352.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	264.30	(264.30)	265.86	354.49	267.63	356.84
Total Fund: 1GU019		352.41	352.41	0.00	264.30	88.11	265.86	354.49	267.63	356.84

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550	Endowment Income	461.81	461.81	0.00	0.00	461.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	346.35	(346.35)	348.42	464.55	350.73	467.62
Total Fund: 1GU020		461.81	461.81	0.00	346.35	115.46	348.42	464.55	350.73	467.62
Fund: 1GU021 - Governor John H Bartlett Fund										
550	Endowment Income	765.75	765.75	0.00	0.00	765.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	574.32	(574.32)	577.71	770.28	581.52	775.37
Total Fund: 1GU021		765.75	765.75	0.00	574.32	191.43	577.71	770.28	581.52	775.37
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550	Endowment Income	272.45	272.45	0.00	0.00	272.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	204.33	(204.33)	205.56	274.06	206.91	275.87
Total Fund: 1GU022		272.45	272.45	0.00	204.33	68.12	205.56	274.06	206.91	275.87
Fund: 1GU023 - The Bunny Bryant Class of 1927										
550	Endowment Income	3,105.91	3,105.91	0.00	0.00	3,105.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,329.44	(2,329.44)	2,343.21	3,124.28	2,358.69	3,144.93
Total Fund: 1GU023		3,105.91	3,105.91	0.00	2,329.44	776.47	2,343.21	3,124.28	2,358.69	3,144.93
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550	Endowment Income	227.17	227.17	0.00	0.00	227.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	170.37	(170.37)	171.39	228.51	172.53	230.02
Total Fund: 1GU024		227.17	227.17	0.00	170.37	56.80	171.39	228.51	172.53	230.02
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550	Endowment Income	379.32	379.32	0.00	0.00	379.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	284.49	(284.49)	286.17	381.57	288.06	384.09
Total Fund: 1GU025		379.32	379.32	0.00	284.49	94.83	286.17	381.57	288.06	384.09
Fund: 1GU026 - Edmund L Brigham Scholarship										
550	Endowment Income	640.11	640.11	0.00	0.00	640.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	480.09	(480.09)	482.94	643.90	486.12	648.15
Total Fund: 1GU026		640.11	640.11	0.00	480.09	160.02	482.94	643.90	486.12	648.15
Fund: 1GU027 - O B Brown Scholarship Fund										
550	Endowment Income	612.60	612.60	0.00	0.00	612.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	459.45	(459.45)	462.18	616.23	465.24	620.30
Total Fund: 1GU027		612.60	612.60	0.00	459.45	153.15	462.18	616.23	465.24	620.30
Fund: 1GU028 - Edna O Brown Scholarship										
550	Endowment Income	2,619.35	2,619.35	0.00	0.00	2,619.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,964.52	(1,964.52)	1,976.13	2,634.84	1,989.21	2,652.26
Total Fund: 1GU028		2,619.35	2,619.35	0.00	1,964.52	654.83	1,976.13	2,634.84	1,989.21	2,652.26

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU029 - Cartlands of Lee Scholarship										
550	Endowment Income	875.93	875.93	0.00	0.00	875.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	656.94	(656.94)	660.84	881.11	665.19	886.93
Total Fund: 1GU029		875.93	875.93	0.00	656.94	218.99	660.84	881.11	665.19	886.93
Fund: 1GU030 - James R. Carter Memorial Schola										
550	Endowment Income	1,545.14	1,545.14	0.00	0.00	1,545.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,158.87	(1,158.87)	1,165.71	1,554.28	1,173.42	1,564.55
Total Fund: 1GU030		1,545.14	1,545.14	0.00	1,158.87	386.27	1,165.71	1,554.28	1,173.42	1,564.55
Fund: 1GU031 - Frank B Clark Fund										
550	Endowment Income	1,393.08	1,393.08	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,044.81	(1,044.81)	1,050.99	1,401.32	1,057.95	1,410.59
Total Fund: 1GU031		1,393.08	1,393.08	0.00	1,044.81	348.27	1,050.99	1,401.32	1,057.95	1,410.59
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550	Endowment Income	547.05	547.05	0.00	0.00	547.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	410.28	(410.28)	412.71	550.29	415.44	553.92
Total Fund: 1GU032		547.05	547.05	0.00	410.28	136.77	412.71	550.29	415.44	553.92
Fund: 1GU033 - Class of 1898 Scholarship										
550	Endowment Income	25,227.72	25,227.72	0.00	0.00	25,227.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,920.79	(18,920.79)	19,032.69	25,376.92	19,158.51	25,544.66
Total Fund: 1GU033		25,227.72	25,227.72	0.00	18,920.79	6,306.93	19,032.69	25,376.92	19,158.51	25,544.66
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550	Endowment Income	7,019.45	7,019.45	0.00	0.00	7,019.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,264.58	(5,264.58)	5,295.72	7,060.96	5,330.73	7,107.64
Total Fund: 1GU034		7,019.45	7,019.45	0.00	5,264.58	1,754.87	5,295.72	7,060.96	5,330.73	7,107.64
Fund: 1GU035 - Class of 1916 Scholarship										
550	Endowment Income	397.73	397.73	0.00	0.00	397.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	298.29	(298.29)	300.06	400.08	302.04	402.72
Total Fund: 1GU035		397.73	397.73	0.00	298.29	99.44	300.06	400.08	302.04	402.72
Fund: 1GU036 - William S Sayward Class of 192										
550	Endowment Income	4,796.11	4,796.11	0.00	0.00	4,796.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,597.09	(3,597.09)	3,618.36	4,824.48	3,642.27	4,856.37
Total Fund: 1GU036		4,796.11	4,796.11	0.00	3,597.09	1,199.02	3,618.36	4,824.48	3,642.27	4,856.37
Fund: 1GU037 - Class of 1928 Scholarship										
550	Endowment Income	9,519.06	9,519.06	0.00	0.00	9,519.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,139.31	(7,139.31)	7,151.40	9,535.19	7,198.68	9,598.22
Total Fund: 1GU037		9,519.06	9,519.06	0.00	7,139.31	2,379.75	7,151.40	9,535.19	7,198.68	9,598.22

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU038 - Class of 1922 Scholarship										
550	Endowment Income	3,947.56	3,947.56	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,960.67	(2,960.67)	2,978.19	3,970.90	2,997.87	3,997.15
Total Fund: 1GU038		3,947.56	3,947.56	0.00	2,960.67	986.89	2,978.19	3,970.90	2,997.87	3,997.15
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550	Endowment Income	5,290.69	5,290.69	0.00	0.00	5,290.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,968.01	(3,968.01)	3,991.50	5,321.98	4,017.87	5,357.16
Total Fund: 1GU039		5,290.69	5,290.69	0.00	3,968.01	1,322.68	3,991.50	5,321.98	4,017.87	5,357.16
Fund: 1GU040 - Bank Meridian Scholarship										
550	Endowment Income	1,785.63	1,785.63	0.00	0.00	1,785.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,339.23	(1,339.23)	1,347.15	1,796.19	1,356.06	1,808.07
Total Fund: 1GU040		1,785.63	1,785.63	0.00	1,339.23	446.40	1,347.15	1,796.19	1,356.06	1,808.07
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550	Endowment Income	1,072.10	1,072.10	0.00	0.00	1,072.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	804.09	(804.09)	808.83	1,078.44	814.17	1,085.57
Total Fund: 1GU041		1,072.10	1,072.10	0.00	804.09	268.01	808.83	1,078.44	814.17	1,085.57
Fund: 1GU042 - Clarence E Clement Scholarship										
550	Endowment Income	155.27	155.27	0.00	0.00	155.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	116.46	(116.46)	117.15	156.19	117.93	157.22
Total Fund: 1GU042		155.27	155.27	0.00	116.46	38.81	117.15	156.19	117.93	157.22
Fund: 1GU043 - Corrine H Coburn Fund										
550	Endowment Income	1,283.72	1,283.72	0.00	0.00	1,283.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	962.79	(962.79)	968.49	1,291.31	974.88	1,299.85
Total Fund: 1GU043		1,283.72	1,283.72	0.00	962.79	320.93	968.49	1,291.31	974.88	1,299.85
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550	Endowment Income	447.34	447.34	0.00	0.00	447.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	335.52	(335.52)	337.50	449.98	339.72	452.96
Total Fund: 1GU044		447.34	447.34	0.00	335.52	111.82	337.50	449.98	339.72	452.96
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550	Endowment Income	64,664.91	64,664.91	0.00	0.00	64,664.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	48,498.69	(48,498.69)	48,785.52	65,047.34	48,093.75	64,124.99
Total Fund: 1GU045		64,664.91	64,664.91	0.00	48,498.69	16,166.22	48,785.52	65,047.34	48,093.75	64,124.99
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550	Endowment Income	379.32	379.32	0.00	0.00	379.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	284.49	(284.49)	286.17	381.57	288.06	384.09
Total Fund: 1GU046		379.32	379.32	0.00	284.49	94.83	286.17	381.57	288.06	384.09

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550	Endowment Income	1,128.16	1,128.16	0.00	0.00	1,128.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	846.12	(846.12)	851.13	1,134.83	856.74	1,142.33
Total Fund: 1GU048		1,128.16	1,128.16	0.00	846.12	282.04	851.13	1,134.83	856.74	1,142.33
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550	Endowment Income	1,063.29	1,063.29	0.00	0.00	1,063.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	797.46	(797.46)	801.48	1,068.62	806.76	1,075.69
Total Fund: 1GU049		1,063.29	1,063.29	0.00	797.46	265.83	801.48	1,068.62	806.76	1,075.69
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550	Endowment Income	881.84	881.84	0.00	0.00	881.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	661.38	(661.38)	665.28	887.05	669.69	892.91
Total Fund: 1GU050		881.84	881.84	0.00	661.38	220.46	665.28	887.05	669.69	892.91
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550	Endowment Income	311.31	311.31	0.00	0.00	311.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	233.49	(233.49)	234.87	313.15	236.43	315.22
Total Fund: 1GU051		311.31	311.31	0.00	233.49	77.82	234.87	313.15	236.43	315.22
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550	Endowment Income	291.05	291.05	0.00	0.00	291.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	218.28	(218.28)	219.60	292.78	189.18	252.23
Total Fund: 1GU052		291.05	291.05	0.00	218.28	72.77	219.60	292.78	189.18	252.23
Fund: 1GU053 - Harry W Evans Scholarship										
550	Endowment Income	680.34	680.34	0.00	0.00	680.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	510.27	(510.27)	513.27	684.36	516.66	688.88
Total Fund: 1GU053		680.34	680.34	0.00	510.27	170.07	513.27	684.36	516.66	688.88
Fund: 1GU054 - Sylvester M Foster Fund										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	99.78	(99.78)	100.35	133.80	101.01	134.69
Total Fund: 1GU054		133.02	133.02	0.00	99.78	33.24	100.35	133.80	101.01	134.69
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550	Endowment Income	5,431.09	5,431.09	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,073.31	(4,073.31)	4,097.40	5,463.21	4,124.49	5,499.33
Total Fund: 1GU055		5,431.09	5,431.09	0.00	4,073.31	1,357.78	4,097.40	5,463.21	4,124.49	5,499.33
Fund: 1GU056 - Adelaide M Gooding Fund										
550	Endowment Income	4,243.99	4,243.99	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,183.00	(3,183.00)	3,201.81	4,269.09	3,222.99	4,297.31
Total Fund: 1GU056		4,243.99	4,243.99	0.00	3,183.00	1,060.99	3,201.81	4,269.09	3,222.99	4,297.31

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU057 - John W Haines Scholarship										
550	Endowment Income	328.99	328.99	0.00	0.00	328.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	246.75	(246.75)	248.22	330.94	249.84	333.13
Total Fund: 1GU057		328.99	328.99	0.00	246.75	82.24	248.22	330.94	249.84	333.13
Fund: 1GU058 - Willis DF Hayden Scholarship										
550	Endowment Income	608.44	608.44	0.00	0.00	608.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	456.33	(456.33)	459.03	612.03	462.06	616.08
Total Fund: 1GU058		608.44	608.44	0.00	456.33	152.11	459.03	612.03	462.06	616.08
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550	Endowment Income	1,711.72	1,711.72	0.00	0.00	1,711.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,283.79	(1,283.79)	1,291.38	1,721.85	1,299.93	1,733.23
Total Fund: 1GU059		1,711.72	1,711.72	0.00	1,283.79	427.93	1,291.38	1,721.85	1,299.93	1,733.23
Fund: 1GU060 - Henderson Memorial Scholarship										
550	Endowment Income	787.22	787.22	0.00	0.00	787.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	590.43	(590.43)	593.91	791.87	597.84	797.11
Total Fund: 1GU060		787.22	787.22	0.00	590.43	196.79	593.91	791.87	597.84	797.11
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550	Endowment Income	9,423.27	9,423.27	0.00	0.00	9,423.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,067.46	(7,067.46)	7,109.25	9,478.99	7,156.23	9,541.65
Total Fund: 1GU061		9,423.27	9,423.27	0.00	7,067.46	2,355.81	7,109.25	9,478.99	7,156.23	9,541.65
Fund: 1GU062 - Hennessey Scholarship										
550	Endowment Income	1,003.53	1,003.53	0.00	0.00	1,003.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	752.64	(752.64)	757.11	1,009.46	762.12	1,016.14
Total Fund: 1GU062		1,003.53	1,003.53	0.00	752.64	250.89	757.11	1,009.46	762.12	1,016.14
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550	Endowment Income	1,145.65	1,145.65	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	859.23	(859.23)	864.33	1,152.43	870.03	1,160.04
Total Fund: 1GU063		1,145.65	1,145.65	0.00	859.23	286.42	864.33	1,152.43	870.03	1,160.04
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550	Endowment Income	1,718.67	1,718.67	0.00	0.00	1,718.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,289.01	(1,289.01)	1,296.63	1,728.83	1,305.21	1,740.26
Total Fund: 1GU064		1,718.67	1,718.67	0.00	1,289.01	429.66	1,296.63	1,728.83	1,305.21	1,740.26
Fund: 1GU065 - H A Holbrook Scholarship										
550	Endowment Income	1,100.08	1,100.08	0.00	0.00	1,100.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	825.06	(825.06)	829.95	1,106.59	835.44	1,113.90
Total Fund: 1GU065		1,100.08	1,100.08	0.00	825.06	275.02	829.95	1,106.59	835.44	1,113.90

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU066 - Michael J and Nellie M Houriha										
550	Endowment Income	2,719.81	2,719.81	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,039.85	(2,039.85)	2,051.91	2,735.89	2,065.47	2,753.97
Total Fund: 1GU066		2,719.81	2,719.81	0.00	2,039.85	679.96	2,051.91	2,735.89	2,065.47	2,753.97
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550	Endowment Income	858.07	858.07	0.00	0.00	858.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	643.56	(643.56)	647.37	863.15	651.63	868.85
Total Fund: 1GU067		858.07	858.07	0.00	643.56	214.51	647.37	863.15	651.63	868.85
Fund: 1GU068 - John S Holland Memorial Schol										
550	Endowment Income	658.95	658.95	0.00	0.00	658.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	494.22	(494.22)	497.13	662.85	500.43	667.23
Total Fund: 1GU068		658.95	658.95	0.00	494.22	164.73	497.13	662.85	500.43	667.23
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550	Endowment Income	1,381.85	1,381.85	0.00	0.00	1,381.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,036.38	(1,036.38)	1,042.53	1,390.03	1,049.43	1,399.22
Total Fund: 1GU069		1,381.85	1,381.85	0.00	1,036.38	345.47	1,042.53	1,390.03	1,049.43	1,399.22
Fund: 1GU071 - Lillian Johnson Scholarship										
550	Endowment Income	26,606.95	26,606.95	0.00	0.00	26,606.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	19,955.22	(19,955.22)	20,073.24	26,764.30	20,205.93	26,941.22
Total Fund: 1GU071		26,606.95	26,606.95	0.00	19,955.22	6,651.73	20,073.24	26,764.30	20,205.93	26,941.22
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550	Endowment Income	291.81	291.81	0.00	0.00	291.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	218.85	(218.85)	220.14	293.53	221.61	295.47
Total Fund: 1GU072		291.81	291.81	0.00	218.85	72.96	220.14	293.53	221.61	295.47
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550	Endowment Income	24,262.38	24,262.38	0.00	0.00	24,262.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,196.80	(18,196.80)	18,299.88	24,399.84	18,418.74	24,558.33
Total Fund: 1GU073		24,262.38	24,262.38	0.00	18,196.80	6,065.58	18,299.88	24,399.84	18,418.74	24,558.33
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550	Endowment Income	8,360.34	8,360.34	0.00	0.00	8,360.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,270.27	(6,270.27)	6,307.35	8,409.78	6,349.02	8,465.37
Total Fund: 1GU074		8,360.34	8,360.34	0.00	6,270.27	2,090.07	6,307.35	8,409.78	6,349.02	8,465.37
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550	Endowment Income	435.73	435.73	0.00	0.00	435.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	326.79	(326.79)	328.74	438.31	330.90	441.21
Total Fund: 1GU075		435.73	435.73	0.00	326.79	108.94	328.74	438.31	330.90	441.21

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU076 - Donald Whitney Libby Memorial										
550	Endowment Income	422.51	422.51	0.00	0.00	422.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	316.89	(316.89)	318.75	425.01	320.88	427.82
Total Fund: 1GU076		422.51	422.51	0.00	316.89	105.62	318.75	425.01	320.88	427.82
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550	Endowment Income	147.98	147.98	0.00	0.00	147.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	111.00	(111.00)	111.63	148.85	112.38	149.84
Total Fund: 1GU077		147.98	147.98	0.00	111.00	36.98	111.63	148.85	112.38	149.84
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550	Endowment Income	1,609.55	1,609.55	0.00	0.00	1,609.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,207.17	(1,207.17)	1,185.03	1,580.05	1,161.48	1,548.62
Total Fund: 1GU078		1,609.55	1,609.55	0.00	1,207.17	402.38	1,185.03	1,580.05	1,161.48	1,548.62
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550	Endowment Income	684.22	684.22	0.00	0.00	684.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	513.18	(513.18)	516.21	688.27	519.63	692.82
Total Fund: 1GU079		684.22	684.22	0.00	513.18	171.04	516.21	688.27	519.63	692.82
Fund: 1GU080 - Harry Macleod Memorial Schol										
550	Endowment Income	325.88	325.88	0.00	0.00	325.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	244.41	(244.41)	245.85	327.81	247.50	329.98
Total Fund: 1GU080		325.88	325.88	0.00	244.41	81.47	245.85	327.81	247.50	329.98
Fund: 1GU081 - Berry-Mattoon Fund										
550	Endowment Income	3,672.96	3,672.96	0.00	0.00	3,672.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,754.72	(2,754.72)	2,771.01	3,694.68	2,789.34	3,719.11
Total Fund: 1GU081		3,672.96	3,672.96	0.00	2,754.72	918.24	2,771.01	3,694.68	2,789.34	3,719.11
Fund: 1GU082 - J Herbert Marceau Scholarship										
550	Endowment Income	1,332.69	1,332.69	0.00	0.00	1,332.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	999.51	(999.51)	1,005.42	1,340.57	1,012.08	1,349.43
Total Fund: 1GU082		1,332.69	1,332.69	0.00	999.51	333.18	1,005.42	1,340.57	1,012.08	1,349.43
Fund: 1GU083 - Philip M Marston Scholarship										
550	Endowment Income	434.58	434.58	0.00	0.00	434.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	325.95	(325.95)	327.87	437.15	330.03	440.04
Total Fund: 1GU083		434.58	434.58	0.00	325.95	108.63	327.87	437.15	330.03	440.04
Fund: 1GU084 - William F Marsh Fund										
550	Endowment Income	265.93	265.93	0.00	0.00	265.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	199.44	(199.44)	200.64	267.51	201.96	269.28
Total Fund: 1GU084		265.93	265.93	0.00	199.44	66.49	200.64	267.51	201.96	269.28

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550	Endowment Income	1,717.51	1,717.51	0.00	0.00	1,717.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,288.14	(1,288.14)	1,291.86	1,722.46	1,288.86	1,718.46
Total Fund: 1GU085		1,717.51	1,717.51	0.00	1,288.14	429.37	1,291.86	1,722.46	1,288.86	1,718.46
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550	Endowment Income	1,548.94	1,548.94	0.00	0.00	1,548.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,161.72	(1,161.72)	1,162.71	1,550.29	1,166.49	1,555.31
Total Fund: 1GU086		1,548.94	1,548.94	0.00	1,161.72	387.22	1,162.71	1,550.29	1,166.49	1,555.31
Fund: 1GU087 - Elinor Metcalf Scholarship										
550	Endowment Income	462.98	462.98	0.00	0.00	462.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	347.25	(347.25)	349.29	465.72	351.60	468.80
Total Fund: 1GU087		462.98	462.98	0.00	347.25	115.73	349.29	465.72	351.60	468.80
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550	Endowment Income	392.05	392.05	0.00	0.00	392.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	294.03	(294.03)	295.77	394.37	297.75	396.98
Total Fund: 1GU088		392.05	392.05	0.00	294.03	98.02	295.77	394.37	297.75	396.98
Fund: 1GU089 - Mortarboard Scholarship										
550	Endowment Income	224.88	224.88	0.00	0.00	224.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	168.66	(168.66)	169.65	226.21	170.79	227.70
Total Fund: 1GU089		224.88	224.88	0.00	168.66	56.22	169.65	226.21	170.79	227.70
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550	Endowment Income	165.18	165.18	0.00	0.00	165.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	123.90	(123.90)	124.62	166.15	125.43	167.25
Total Fund: 1GU090		165.18	165.18	0.00	123.90	41.28	124.62	166.15	125.43	167.25
Fund: 1GU091 - Barbara King Newman Scholarship										
550	Endowment Income	1,497.05	1,497.05	0.00	0.00	1,497.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,122.78	(1,122.78)	1,126.71	1,502.26	1,131.33	1,508.42
Total Fund: 1GU091		1,497.05	1,497.05	0.00	1,122.78	374.27	1,126.71	1,502.26	1,131.33	1,508.42
Fund: 1GU092 - NH Branch National Civic Fed										
550	Endowment Income	146.13	146.13	0.00	0.00	146.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	109.59	(109.59)	110.25	147.00	110.97	147.97
Total Fund: 1GU092		146.13	146.13	0.00	109.59	36.54	110.25	147.00	110.97	147.97
Fund: 1GU093 - The Ordway Fund										
550	Endowment Income	274.78	274.78	0.00	0.00	274.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	206.10	(206.10)	207.30	276.40	208.68	278.23
Total Fund: 1GU093		274.78	274.78	0.00	206.10	68.68	207.30	276.40	208.68	278.23

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU094 - Albert N Otis Scholarship Fund										
550	Endowment Income	3,657.65	3,657.65	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,743.23	(2,743.23)	2,759.46	3,679.28	2,777.70	3,703.60
Total Fund: 1GU094		3,657.65	3,657.65	0.00	2,743.23	914.42	2,759.46	3,679.28	2,777.70	3,703.60
Fund: 1GU095 - George Downes Parnell Memorial										
550	Endowment Income	233.19	233.19	0.00	0.00	233.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	174.90	(174.90)	175.92	234.57	177.09	236.12
Total Fund: 1GU095		233.19	233.19	0.00	174.90	58.29	175.92	234.57	177.09	236.12
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550	Endowment Income	103.77	103.77	0.00	0.00	103.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	77.82	(77.82)	78.30	104.38	78.81	105.07
Total Fund: 1GU096		103.77	103.77	0.00	77.82	25.95	78.30	104.38	78.81	105.07
Fund: 1GU097 - Isabel Paul Scholarships										
550	Endowment Income	6,649.94	6,649.94	0.00	0.00	6,649.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,987.47	(4,987.47)	5,016.96	6,689.27	5,050.11	6,733.49
Total Fund: 1GU097		6,649.94	6,649.94	0.00	4,987.47	1,662.47	5,016.96	6,689.27	5,050.11	6,733.49
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550	Endowment Income	1,018.75	1,018.75	0.00	0.00	1,018.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	764.07	(764.07)	768.57	1,024.77	773.67	1,031.55
Total Fund: 1GU098		1,018.75	1,018.75	0.00	764.07	254.68	768.57	1,024.77	773.67	1,031.55
Fund: 1GU099 - Luella Pettee Fund										
550	Endowment Income	250.97	250.97	0.00	0.00	250.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	188.22	(188.22)	189.36	252.46	190.59	254.13
Total Fund: 1GU099		250.97	250.97	0.00	188.22	62.75	189.36	252.46	190.59	254.13
Fund: 1GU100 - Physical Plant O & M Public Sa										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,377.96	4,377.96
550	Endowment Income	792.05	792.05	0.00	0.00	792.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	594.03	(594.03)	597.54	796.73	601.50	802.00
Total Fund: 1GU100		792.05	792.05	0.00	594.03	198.02	597.54	796.73	4,979.46	5,179.96
Fund: 1GU101 - Rosencrans W Pillsbury										
550	Endowment Income	66.36	66.36	0.00	0.00	66.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	49.77	(49.77)	50.07	66.76	50.40	67.20
Total Fund: 1GU101		66.36	66.36	0.00	49.77	16.59	50.07	66.76	50.40	67.20
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550	Endowment Income	4,036.38	4,036.38	0.00	0.00	4,036.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,027.30	(3,027.30)	3,045.18	4,060.25	3,065.31	4,087.09
Total Fund: 1GU102		4,036.38	4,036.38	0.00	3,027.30	1,009.08	3,045.18	4,060.25	3,065.31	4,087.09

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU103 - Barbara Russell										
550	Endowment Income	1,328.41	1,328.41	0.00	0.00	1,328.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	996.30	(996.30)	1,002.21	1,336.26	978.39	1,304.53
Total Fund: 1GU103		1,328.41	1,328.41	0.00	996.30	332.11	1,002.21	1,336.26	978.39	1,304.53
Fund: 1GU104 - Frank Randall Scholarship Fund										
550	Endowment Income	16,399.10	16,399.10	0.00	0.00	16,399.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	12,299.34	(12,299.34)	12,372.06	16,496.08	12,453.84	16,605.13
Total Fund: 1GU104		16,399.10	16,399.10	0.00	12,299.34	4,099.76	12,372.06	16,496.08	12,453.84	16,605.13
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550	Endowment Income	665.08	665.08	0.00	0.00	665.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	498.81	(498.81)	501.75	669.01	505.08	673.44
Total Fund: 1GU105		665.08	665.08	0.00	498.81	166.27	501.75	669.01	505.08	673.44
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550	Endowment Income	5,988.72	5,988.72	0.00	0.00	5,988.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,491.54	(4,491.54)	4,518.12	6,024.14	4,547.97	6,063.96
Total Fund: 1GU106		5,988.72	5,988.72	0.00	4,491.54	1,497.18	4,518.12	6,024.14	4,547.97	6,063.96
Fund: 1GU107 - Charles H Sanders Fund										
550	Endowment Income	399.14	399.14	0.00	0.00	399.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	299.37	(299.37)	301.14	401.50	303.12	404.16
Total Fund: 1GU107		399.14	399.14	0.00	299.37	99.77	301.14	401.50	303.12	404.16
Fund: 1GU108 - Walter N Shipley Fund										
550	Endowment Income	265.93	265.93	0.00	0.00	265.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	199.44	(199.44)	200.64	267.51	201.96	269.28
Total Fund: 1GU108		265.93	265.93	0.00	199.44	66.49	200.64	267.51	201.96	269.28
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550	Endowment Income	8,936.38	8,936.38	0.00	0.00	8,936.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,702.30	(6,702.30)	6,741.93	8,989.23	6,786.48	9,048.65
Total Fund: 1GU110		8,936.38	8,936.38	0.00	6,702.30	2,234.08	6,741.93	8,989.23	6,786.48	9,048.65
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550	Endowment Income	15,569.41	15,569.41	0.00	0.00	15,569.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,677.05	(11,677.05)	11,746.11	15,661.49	11,823.78	15,765.02
Total Fund: 1GU111		15,569.41	15,569.41	0.00	11,677.05	3,892.36	11,746.11	15,661.49	11,823.78	15,765.02
Fund: 1GU112 - Roderick W Smith Scholarship										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	99.78	(99.78)	100.35	133.80	101.01	134.69
Total Fund: 1GU112		133.02	133.02	0.00	99.78	33.24	100.35	133.80	101.01	134.69

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	800.00	800.00
Total Fund: 1GU113		0.00	0.00	0.00	400.00	(400.00)	400.00	400.00	800.00	800.00
Fund: 1GU114 - Frederick Smyth Book Fund										
550	Endowment Income	274.68	274.68	0.00	0.00	274.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	206.01	(206.01)	207.24	276.30	208.59	278.13
Total Fund: 1GU114		274.68	274.68	0.00	206.01	68.67	207.24	276.30	208.59	278.13
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550	Endowment Income	6,393.73	6,393.73	0.00	0.00	6,393.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,795.29	(4,795.29)	4,823.67	6,431.54	4,855.56	6,474.06
Total Fund: 1GU115		6,393.73	6,393.73	0.00	4,795.29	1,598.44	4,823.67	6,431.54	4,855.56	6,474.06
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550	Endowment Income	453.93	453.93	0.00	0.00	453.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	340.44	(340.44)	342.48	456.62	344.73	459.63
Total Fund: 1GU116		453.93	453.93	0.00	340.44	113.49	342.48	456.62	344.73	459.63
Fund: 1GU117 - Paul Spilios Memorial Fund										
550	Endowment Income	176.83	176.83	0.00	0.00	176.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	132.63	(132.63)	133.41	177.88	134.28	179.05
Total Fund: 1GU117		176.83	176.83	0.00	132.63	44.20	133.41	177.88	134.28	179.05
Fund: 1GU118 - William C. + Doris E. Sterling										
550	Endowment Income	1,857.56	1,857.56	0.00	0.00	1,857.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,393.17	(1,393.17)	1,401.42	1,868.55	1,410.69	1,880.90
Total Fund: 1GU118		1,857.56	1,857.56	0.00	1,393.17	464.39	1,401.42	1,868.55	1,410.69	1,880.90
Fund: 1GU119 - Charles Stillings Fund										
550	Endowment Income	18,653.21	18,653.21	0.00	0.00	18,653.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,989.90	(13,989.90)	13,951.71	18,602.29	13,872.24	18,496.32
Total Fund: 1GU119		18,653.21	18,653.21	0.00	13,989.90	4,663.31	13,951.71	18,602.29	13,872.24	18,496.32
Fund: 1GU120 - Fred Weare Stone Memorial										
550	Endowment Income	25,362.86	25,362.86	0.00	0.00	25,362.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	19,022.16	(19,022.16)	19,132.35	25,509.79	9,710.91	12,947.88
Total Fund: 1GU120		25,362.86	25,362.86	0.00	19,022.16	6,340.70	19,132.35	25,509.79	9,710.91	12,947.88
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550	Endowment Income	260.59	260.59	0.00	0.00	260.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	195.45	(195.45)	196.59	262.13	197.91	263.87
Total Fund: 1GU121		260.59	260.59	0.00	195.45	65.14	196.59	262.13	197.91	263.87

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550	Endowment Income	1,306.27	1,306.27	0.00	0.00	1,306.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	979.71	(979.71)	985.50	1,314.00	992.01	1,322.68
Total Fund: 1GU122		1,306.27	1,306.27	0.00	979.71	326.56	985.50	1,314.00	992.01	1,322.68
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550	Endowment Income	1,825.21	1,825.21	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,368.90	(1,368.90)	1,377.00	1,836.00	1,386.12	1,848.14
Total Fund: 1GU123		1,825.21	1,825.21	0.00	1,368.90	456.31	1,377.00	1,836.00	1,386.12	1,848.14
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550	Endowment Income	1,111.55	1,111.55	0.00	0.00	1,111.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	833.67	(833.67)	838.59	1,118.12	844.14	1,125.51
Total Fund: 1GU124		1,111.55	1,111.55	0.00	833.67	277.88	838.59	1,118.12	844.14	1,125.51
Fund: 1GU125 - James A Wellman Memorial Schol										
550	Endowment Income	3,325.21	3,325.21	0.00	0.00	3,325.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,493.90	(2,493.90)	2,508.66	3,344.88	2,525.25	3,366.99
Total Fund: 1GU125		3,325.21	3,325.21	0.00	2,493.90	831.31	2,508.66	3,344.88	2,525.25	3,366.99
Fund: 1GU126 - Earle A Welch Scholarship										
550	Endowment Income	612.60	612.60	0.00	0.00	612.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	459.45	(459.45)	462.18	616.23	465.24	620.30
Total Fund: 1GU126		612.60	612.60	0.00	459.45	153.15	462.18	616.23	465.24	620.30
Fund: 1GU127 - Bertha I Norton										
550	Endowment Income	1,307.20	1,307.20	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	980.40	(980.40)	986.19	1,314.93	992.73	1,323.62
Total Fund: 1GU127		1,307.20	1,307.20	0.00	980.40	326.80	986.19	1,314.93	992.73	1,323.62
Fund: 1GU128 - George T. Gilman Fund For Inte										
550	Endowment Income	2,609.70	2,609.70	0.00	0.00	2,609.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,957.29	(1,957.29)	1,968.87	2,625.14	1,981.86	2,642.49
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	575.64	0.00	0.00
Total Fund: 1GU128		2,609.70	2,609.70	0.00	1,957.29	652.41	1,968.87	3,200.78	1,981.86	2,642.49
Fund: 1GU129 - The Blanche Dimond White and G										
550	Endowment Income	217.18	217.18	0.00	0.00	217.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	162.90	(162.90)	163.86	218.46	164.94	219.91
Total Fund: 1GU129		217.18	217.18	0.00	162.90	54.28	163.86	218.46	164.94	219.91
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550	Endowment Income	1,439.22	1,439.22	0.00	0.00	1,439.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,079.43	(1,079.43)	1,025.49	1,367.31	1,032.27	1,376.35
Total Fund: 1GU130		1,439.22	1,439.22	0.00	1,079.43	359.79	1,025.49	1,367.31	1,032.27	1,376.35

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU131 - Charles H Wiggin Scholarship										
550	Endowment Income	1,527.50	1,527.50	0.00	0.00	1,527.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,145.64	(1,145.64)	1,152.42	1,536.54	1,160.01	1,546.69
Total Fund: 1GU131		1,527.50	1,527.50	0.00	1,145.64	381.86	1,152.42	1,536.54	1,160.01	1,546.69
Fund: 1GU132 - Walter M Wiggin Scholarship										
550	Endowment Income	664.89	664.89	0.00	0.00	664.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	498.66	(498.66)	501.63	668.82	504.93	673.24
Total Fund: 1GU132		664.89	664.89	0.00	498.66	166.23	501.63	668.82	504.93	673.24
Fund: 1GU134 - John G. Winant Memorial Schol										
550	Endowment Income	9,567.20	9,567.20	0.00	0.00	9,567.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,175.40	(7,175.40)	7,217.85	9,623.78	7,265.55	9,687.39
Total Fund: 1GU134		9,567.20	9,567.20	0.00	7,175.40	2,391.80	7,217.85	9,623.78	7,265.55	9,687.39
Fund: 1GU135 - George H Williams Fund										
550	Endowment Income	1,407.55	1,407.55	0.00	0.00	1,407.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,055.67	(1,055.67)	1,061.91	1,415.88	1,068.93	1,425.23
Total Fund: 1GU135		1,407.55	1,407.55	0.00	1,055.67	351.88	1,061.91	1,415.88	1,068.93	1,425.23
Fund: 1GU136 - George P. Wood Shoals Marine L										
550	Endowment Income	15,312.21	15,312.21	0.00	0.00	15,312.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,484.15	(11,484.15)	11,552.07	15,402.76	11,628.45	15,504.58
Total Fund: 1GU136		15,312.21	15,312.21	0.00	11,484.15	3,828.06	11,552.07	15,402.76	11,628.45	15,504.58
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550	Endowment Income	2,725.82	2,725.82	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,044.38	(2,044.38)	2,056.47	2,741.94	2,070.06	2,760.07
Total Fund: 1GU137		2,725.82	2,725.82	0.00	2,044.38	681.44	2,056.47	2,741.94	2,070.06	2,760.07
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550	Endowment Income	775.83	775.83	0.00	0.00	775.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	581.88	(581.88)	585.30	780.41	589.17	785.57
Total Fund: 1GU138		775.83	775.83	0.00	581.88	193.95	585.30	780.41	589.17	785.57
Fund: 1GU139 - William H Yale Scholarship Fund										
550	Endowment Income	9,076.19	9,076.19	0.00	0.00	9,076.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,807.15	(6,807.15)	6,847.41	9,129.87	6,892.68	9,190.22
Total Fund: 1GU139		9,076.19	9,076.19	0.00	6,807.15	2,269.04	6,847.41	9,129.87	6,892.68	9,190.22
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550	Endowment Income	278.52	278.52	0.00	0.00	278.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	208.89	(208.89)	210.12	280.16	211.53	282.02
Total Fund: 1GU140		278.52	278.52	0.00	208.89	69.63	210.12	280.16	211.53	282.02

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU141 - Lt Albert A Charait Fund										
550	Endowment Income	133.02	133.02	0.00	0.00	133.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	99.78	(99.78)	100.35	133.80	101.01	134.69
Total Fund: 1GU141		133.02	133.02	0.00	99.78	33.24	100.35	133.80	101.01	134.69
Fund: 1GU142 - Class of 1899 Prize										
550	Endowment Income	110.86	110.86	0.00	0.00	110.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	83.16	(83.16)	83.64	111.52	84.18	112.25
Total Fund: 1GU142		110.86	110.86	0.00	83.16	27.70	83.64	111.52	84.18	112.25
Fund: 1GU144 - Helen Duncan Jones Prize										
550	Endowment Income	165.74	165.74	0.00	0.00	165.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	124.32	(124.32)	125.04	166.72	125.88	167.82
Total Fund: 1GU144		165.74	165.74	0.00	124.32	41.42	125.04	166.72	125.88	167.82
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550	Endowment Income	418.02	418.02	0.00	0.00	418.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	313.53	(313.53)	315.36	420.49	317.46	423.27
Total Fund: 1GU145		418.02	418.02	0.00	313.53	104.49	315.36	420.49	317.46	423.27
Fund: 1GU146 - Mask And Dagger Achievement Award										
550	Endowment Income	660.22	660.22	0.00	0.00	660.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	495.18	(495.18)	498.09	664.13	501.39	668.52
Total Fund: 1GU146		660.22	660.22	0.00	495.18	165.04	498.09	664.13	501.39	668.52
Fund: 1GU147 - Erskine Mason Memorial Prize										
550	Endowment Income	107.66	107.66	0.00	0.00	107.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	80.76	(80.76)	81.21	108.29	81.75	109.01
Total Fund: 1GU147		107.66	107.66	0.00	80.76	26.90	81.21	108.29	81.75	109.01
Fund: 1GU148 - Leonard P Novak Memorial Award										
550	Endowment Income	704.28	704.28	0.00	0.00	704.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	528.21	(528.21)	528.33	704.43	531.81	709.08
Total Fund: 1GU148		704.28	704.28	0.00	528.21	176.07	528.33	704.43	531.81	709.08
Fund: 1GU149 - Richard J. Shea Memorial Award										
550	Endowment Income	238.21	238.21	0.00	0.00	238.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	178.65	(178.65)	179.73	239.62	180.90	241.20
Total Fund: 1GU149		238.21	238.21	0.00	178.65	59.56	179.73	239.62	180.90	241.20
Fund: 1GU150 - Smyth Memorial Prize										
550	Endowment Income	348.19	348.19	0.00	0.00	348.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	261.15	(261.15)	262.68	350.25	264.42	352.57
Total Fund: 1GU150		348.19	348.19	0.00	261.15	87.04	262.68	350.25	264.42	352.57

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU151 - Anna Zornio Memorial Fund										
550	Endowment Income	156.28	156.28	0.00	0.00	156.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	117.21	(117.21)	117.90	157.20	118.68	158.24
Total Fund: 1GU151		156.28	156.28	0.00	117.21	39.07	117.90	157.20	118.68	158.24
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550	Endowment Income	49.26	49.26	0.00	0.00	49.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	36.96	(36.96)	37.17	49.55	37.41	49.88
Total Fund: 1GU152		49.26	49.26	0.00	36.96	12.30	37.17	49.55	37.41	49.88
Fund: 1GU153 - Burlingame Senior Student Loan										
550	Endowment Income	980.97	980.97	0.00	0.00	980.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	735.72	(735.72)	740.07	986.77	744.96	993.29
Total Fund: 1GU153		980.97	980.97	0.00	735.72	245.25	740.07	986.77	744.96	993.29
Fund: 1GU155 - Class of 1948 Trust Fund										
550	Endowment Income	450.64	450.64	0.00	0.00	450.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	337.98	(337.98)	339.99	453.31	342.24	456.30
Total Fund: 1GU155		450.64	450.64	0.00	337.98	112.66	339.99	453.31	342.24	456.30
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550	Endowment Income	512.92	512.92	0.00	0.00	512.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	384.69	(384.69)	386.97	515.95	389.52	519.36
Total Fund: 1GU156		512.92	512.92	0.00	384.69	128.23	386.97	515.95	389.52	519.36
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550	Endowment Income	18.36	18.36	0.00	0.00	18.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13.77	(13.77)	13.86	18.47	13.95	18.60
Total Fund: 1GU157		18.36	18.36	0.00	13.77	4.59	13.86	18.47	13.95	18.60
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550	Endowment Income	775.83	775.83	0.00	0.00	775.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	581.88	(581.88)	585.30	780.41	589.17	785.57
Total Fund: 1GU158		775.83	775.83	0.00	581.88	193.95	585.30	780.41	589.17	785.57
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550	Endowment Income	802.15	802.15	0.00	0.00	802.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	601.62	(601.62)	605.19	806.90	609.18	812.23
Total Fund: 1GU160		802.15	802.15	0.00	601.62	200.53	605.19	806.90	609.18	812.23
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
550	Endowment Income	543.65	543.65	0.00	0.00	543.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	407.73	(407.73)	410.16	546.87	412.86	550.48
Total Fund: 1GU161		543.65	543.65	0.00	407.73	135.92	410.16	546.87	412.86	550.48

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550	Endowment Income	1,104.23	1,104.23	0.00	0.00	1,104.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	828.18	(828.18)	833.07	1,110.76	838.59	1,118.11
Total Fund: 1GU162		1,104.23	1,104.23	0.00	828.18	276.05	833.07	1,110.76	838.59	1,118.11
Fund: 1GU163 - The Frances Kling 1920 Schol										
550	Endowment Income	683.93	683.93	0.00	0.00	683.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	512.94	(512.94)	515.97	687.97	519.39	692.52
Total Fund: 1GU163		683.93	683.93	0.00	512.94	170.99	515.97	687.97	519.39	692.52
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550	Endowment Income	523.78	523.78	0.00	0.00	523.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	392.85	(392.85)	395.16	526.87	397.77	530.36
Total Fund: 1GU164		523.78	523.78	0.00	392.85	130.93	395.16	526.87	397.77	530.36
Fund: 1GU165 - S Judson Dunaway Fund										
550	Endowment Income	2,580.24	2,580.24	0.00	0.00	2,580.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,935.18	(1,935.18)	1,946.64	2,595.50	1,959.51	2,612.66
Total Fund: 1GU165		2,580.24	2,580.24	0.00	1,935.18	645.06	1,946.64	2,595.50	1,959.51	2,612.66
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Gifts Transfer	0.00	0.00	500.00	3,000.00	(3,000.00)	1,500.00	3,000.00	6,500.00	6,500.00
Total Fund: 1GU167		0.00	0.00	500.00	3,000.00	(3,000.00)	1,500.00	3,000.00	6,500.00	6,500.00
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550	Endowment Income	2,031.01	2,031.01	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,523.25	(1,523.25)	1,532.28	2,043.02	1,542.39	2,056.53
Total Fund: 1GU168		2,031.01	2,031.01	0.00	1,523.25	507.76	1,532.28	2,043.02	1,542.39	2,056.53
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550	Endowment Income	595.25	595.25	0.00	0.00	595.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	446.43	(446.43)	449.07	598.77	452.04	602.72
Total Fund: 1GU169		595.25	595.25	0.00	446.43	148.82	449.07	598.77	452.04	602.72
Fund: 1GU172 - W T Grant Scholarship										
550	Endowment Income	972.27	972.27	0.00	0.00	972.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	729.21	(729.21)	733.53	978.02	738.36	984.49
Total Fund: 1GU172		972.27	972.27	0.00	729.21	243.06	733.53	978.02	738.36	984.49
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GU178		0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	5,000.00	5,000.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU181 - Governor Wesley Powell Scholar										
550	Endowment Income	1,014.13	1,014.13	0.00	0.00	1,014.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	760.59	(760.59)	756.90	1,009.19	752.19	1,002.93
Total Fund: 1GU181		1,014.13	1,014.13	0.00	760.59	253.54	756.90	1,009.19	752.19	1,002.93
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	(28.58)	28.58	(46.54)	(46.54)	(83.04)	(83.04)
540200	UNHF Gifts Transfer	0.00	0.00	3,005.00	50,133.25	(50,133.25)	30,796.36	49,928.59	45,790.01	57,874.01
Total Fund: 1GU192		0.00	0.00	3,005.00	50,104.67	(50,104.67)	30,749.82	49,882.05	45,706.97	57,790.97
Fund: 1GU193 - WHEB - Annual Scholarship										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	79.55	(79.55)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	288.49	288.49	0.00	0.00
Total Fund: 1GU193		0.00	0.00	0.00	79.55	(79.55)	288.49	288.49	0.00	0.00
Fund: 1GU199 - Scholarships										
550	Endowment Income	3,142.53	3,142.53	0.00	0.00	3,142.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,356.89	(2,356.89)	2,370.84	3,161.12	2,386.50	3,182.01
Total Fund: 1GU199		3,142.53	3,142.53	0.00	2,356.89	785.64	2,370.84	3,161.12	2,386.50	3,182.01
Fund: 1GU201 - Peter & Francis Martin										
550	Endowment Income	6,116.14	6,116.14	0.00	0.00	6,116.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,587.12	(4,587.12)	4,614.24	6,152.31	4,644.75	6,192.98
Total Fund: 1GU201		6,116.14	6,116.14	0.00	4,587.12	1,529.02	4,614.24	6,152.31	4,644.75	6,192.98
Fund: 1GU202 - Granger Scholarship Endow										
550	Endowment Income	3,951.68	3,951.68	0.00	0.00	3,951.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,963.76	(2,963.76)	2,981.28	3,975.05	3,000.99	4,001.33
Total Fund: 1GU202		3,951.68	3,951.68	0.00	2,963.76	987.92	2,981.28	3,975.05	3,000.99	4,001.33
Fund: 1GU203 - Class 33 End For Honors										
550	Endowment Income	5,154.50	5,154.50	0.00	0.00	5,154.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,865.89	(3,865.89)	3,888.75	5,184.98	3,914.46	5,219.26
Total Fund: 1GU203		5,154.50	5,154.50	0.00	3,865.89	1,288.61	3,888.75	5,184.98	3,914.46	5,219.26
Fund: 1GU207 - Martha Hopkins Award										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,941.41	(1,941.41)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	2,133.93	2,133.93	0.00	0.00
Total Fund: 1GU207		0.00	0.00	0.00	1,941.41	(1,941.41)	2,133.93	2,133.93	0.00	0.00
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Total Fund: 1GU208		0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU209 - Paul A Cote Scholarship										
550	Endowment Income	5,926.47	5,926.47	0.00	0.00	5,926.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,444.86	(4,444.86)	4,471.14	5,961.52	4,500.69	6,000.93
Total Fund: 1GU209		5,926.47	5,926.47	0.00	4,444.86	1,481.61	4,471.14	5,961.52	4,500.69	6,000.93
Fund: 1GU210 - Penney Family Scholarship										
550	Endowment Income	1,454.14	1,454.14	0.00	0.00	1,454.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,090.62	(1,090.62)	1,097.07	1,462.74	1,104.30	1,472.40
Total Fund: 1GU210		1,454.14	1,454.14	0.00	1,090.62	363.52	1,097.07	1,462.74	1,104.30	1,472.40
Fund: 1GU213 - Class of 51 Endow Schol										
550	Endowment Income	6,124.71	6,124.71	0.00	0.00	6,124.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,593.54	(4,593.54)	4,386.60	5,848.79	4,345.56	5,794.09
Total Fund: 1GU213		6,124.71	6,124.71	0.00	4,593.54	1,531.17	4,386.60	5,848.79	4,345.56	5,794.09
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550	Endowment Income	838.03	838.03	0.00	0.00	838.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	628.53	(628.53)	632.25	842.99	636.42	848.56
Total Fund: 1GU214		838.03	838.03	0.00	628.53	209.50	632.25	842.99	636.42	848.56
Fund: 1GU215 - Col John & Helena Ayotte										
550	Endowment Income	14,346.14	14,346.14	0.00	0.00	14,346.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,759.62	(10,759.62)	10,823.25	14,430.99	10,894.80	14,526.38
Total Fund: 1GU215		14,346.14	14,346.14	0.00	10,759.62	3,586.52	10,823.25	14,430.99	10,894.80	14,526.38
Fund: 1GU216 - Temple Beth Israel Scholarship										
550	Endowment Income	2,862.76	2,862.76	0.00	0.00	2,862.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,147.07	(2,147.07)	2,149.11	2,865.46	2,152.23	2,869.65
Total Fund: 1GU216		2,862.76	2,862.76	0.00	2,147.07	715.69	2,149.11	2,865.46	2,152.23	2,869.65
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550	Endowment Income	13,968.25	13,968.25	0.00	0.00	13,968.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,476.18	(10,476.18)	10,486.05	13,981.41	10,501.38	14,001.85
Total Fund: 1GU217		13,968.25	13,968.25	0.00	10,476.18	3,492.07	10,486.05	13,981.41	10,501.38	14,001.85
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Total Fund: 1GU218		0.00	0.00	0.00	1,800.00	(1,800.00)	2,800.00	2,800.00	4,054.05	4,054.05
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,683.88	(1,683.88)	1,822.16	1,822.16	1,931.23	1,931.23
Total Fund: 1GU219		0.00	0.00	0.00	1,683.88	(1,683.88)	1,822.16	1,822.16	1,931.23	1,931.23

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU220 - CEPS Engineering Scholarship										
550	Endowment Income	6,190.71	6,190.71	0.00	0.00	6,190.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,643.04	(4,643.04)	4,670.49	6,227.33	4,701.36	6,268.49
Total Fund: 1GU220		6,190.71	6,190.71	0.00	4,643.04	1,547.67	4,670.49	6,227.33	4,701.36	6,268.49
Fund: 1GU221 - Norma V And John W Spaven										
550	Endowment Income	5,225.72	5,225.72	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,919.29	(3,919.29)	3,942.48	5,256.62	3,968.52	5,291.37
Total Fund: 1GU221		5,225.72	5,225.72	0.00	3,919.29	1,306.43	3,942.48	5,256.62	3,968.52	5,291.37
Fund: 1GU222 - Forrest S Smith Fund										
550	Endowment Income	30,991.98	30,991.98	0.00	0.00	30,991.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	23,244.00	(23,244.00)	23,381.46	31,175.27	23,536.02	31,381.34
Total Fund: 1GU222		30,991.98	30,991.98	0.00	23,244.00	7,747.98	23,381.46	31,175.27	23,536.02	31,381.34
Fund: 1GU223 - Christopher F Weinheimer Schol										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU223		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540200	UNHF Gifts Transfer	0.00	0.00	7,000.00	7,000.00	(7,000.00)	12,000.00	12,000.00	7,500.00	12,500.00
Total Fund: 1GU226		0.00	0.00	7,000.00	7,000.00	(7,000.00)	12,000.00	12,000.00	7,500.00	12,500.00
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550	Endowment Income	2,155.62	2,155.62	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,616.73	(1,616.73)	1,626.27	2,168.37	1,637.04	2,182.70
Total Fund: 1GU227		2,155.62	2,155.62	0.00	1,616.73	538.89	1,626.27	2,168.37	1,637.04	2,182.70
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550	Endowment Income	3,057.88	3,057.88	0.00	0.00	3,057.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,080.57	(1,080.57)	1,086.96	1,449.26	1,094.13	1,458.84
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,212.87	(1,212.87)	1,214.01	1,618.67	1,215.78	1,621.03
Total Fund: 1GU231		3,057.88	3,057.88	0.00	2,293.44	764.44	2,300.97	3,067.93	2,309.91	3,079.87
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550	Endowment Income	3,297.54	3,297.54	0.00	0.00	3,297.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,473.17	(2,473.17)	2,487.78	3,317.05	2,504.22	3,338.97
Total Fund: 1GU232		3,297.54	3,297.54	0.00	2,473.17	824.37	2,487.78	3,317.05	2,504.22	3,338.97
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550	Endowment Income	3,331.56	3,331.56	0.00	0.00	3,331.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,498.67	(2,498.67)	2,109.72	2,812.97	1,917.39	2,556.50
Total Fund: 1GU233		3,331.56	3,331.56	0.00	2,498.67	832.89	2,109.72	2,812.97	1,917.39	2,556.50

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU235 - William Law Scholarship Fund										
550	Endowment Income	1,800.83	1,800.83	0.00	0.00	1,800.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,350.63	(1,350.63)	1,358.61	1,811.48	1,365.06	1,820.07
Total Fund: 1GU235		1,800.83	1,800.83	0.00	1,350.63	450.20	1,358.61	1,811.48	1,365.06	1,820.07
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 1GU239		0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Fund: 1GU240 - Peterson Carsey Minority Schol										
550	Endowment Income	5,809.46	5,809.46	0.00	0.00	5,809.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,357.11	(4,357.11)	4,361.22	5,814.94	4,367.58	5,823.44
Total Fund: 1GU240		5,809.46	5,809.46	0.00	4,357.11	1,452.35	4,361.22	5,814.94	4,367.58	5,823.44
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550	Endowment Income	1,828.50	1,828.50	0.00	0.00	1,828.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,371.39	(1,371.39)	1,372.68	1,830.22	1,374.66	1,832.89
Total Fund: 1GU241		1,828.50	1,828.50	0.00	1,371.39	457.11	1,372.68	1,830.22	1,374.66	1,832.89
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550	Endowment Income	156,779.34	156,779.34	0.00	0.00	156,779.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	117,584.52	(117,584.52)	117,695.28	156,927.02	117,867.33	157,156.44
Total Fund: 1GU242		156,779.34	156,779.34	0.00	117,584.52	39,194.82	117,695.28	156,927.02	117,867.33	157,156.44
Fund: 1GU244 - Class of 1950 Endowed Schol										
550	Endowment Income	18,705.82	18,705.82	0.00	0.00	18,705.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,029.38	(14,029.38)	13,681.56	18,242.06	13,555.05	18,073.40
Total Fund: 1GU244		18,705.82	18,705.82	0.00	14,029.38	4,676.44	13,681.56	18,242.06	13,555.05	18,073.40
Fund: 1GU245 - University Community Scholars										
550	Endowment Income	4,931.53	4,931.53	0.00	0.00	4,931.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,698.64	(3,698.64)	3,670.05	4,893.41	3,638.13	4,850.84
Total Fund: 1GU245		4,931.53	4,931.53	0.00	3,698.64	1,232.89	3,670.05	4,893.41	3,638.13	4,850.84
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550	Endowment Income	1,697.56	1,697.56	0.00	0.00	1,697.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,273.17	(1,273.17)	1,274.37	1,699.16	1,276.23	1,701.64
Total Fund: 1GU246		1,697.56	1,697.56	0.00	1,273.17	424.39	1,274.37	1,699.16	1,276.23	1,701.64
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550	Endowment Income	1,688.19	1,688.19	0.00	0.00	1,688.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,266.15	(1,266.15)	1,233.93	1,645.22	1,201.26	1,601.66
Total Fund: 1GU247		1,688.19	1,688.19	0.00	1,266.15	422.04	1,233.93	1,645.22	1,201.26	1,601.66

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU248 - Marvin A Levins Scholarship										
550	Endowment Income	3,660.73	3,660.73	0.00	0.00	3,660.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,745.54	(2,745.54)	2,731.41	3,641.89	2,718.18	3,624.23
Total Fund: 1GU248		3,660.73	3,660.73	0.00	2,745.54	915.19	2,731.41	3,641.89	2,718.18	3,624.23
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550	Endowment Income	4,522.99	4,522.99	0.00	0.00	4,522.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,392.25	(3,392.25)	3,362.01	4,482.69	3,332.46	4,443.28
Total Fund: 1GU249		4,522.99	4,522.99	0.00	3,392.25	1,130.74	3,362.01	4,482.69	3,332.46	4,443.28
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550	Endowment Income	1,305.91	1,305.91	0.00	0.00	1,305.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	979.44	(979.44)	980.37	1,307.14	981.81	1,309.06
Total Fund: 1GU250		1,305.91	1,305.91	0.00	979.44	326.47	980.37	1,307.14	981.81	1,309.06
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550	Endowment Income	994.72	994.72	0.00	0.00	994.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	746.04	(746.04)	746.76	995.66	747.84	997.11
Total Fund: 1GU251		994.72	994.72	0.00	746.04	248.68	746.76	995.66	747.84	997.11
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550	Endowment Income	808.90	808.90	0.00	0.00	808.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	606.69	(606.69)	607.26	809.66	608.13	810.84
Total Fund: 1GU252		808.90	808.90	0.00	606.69	202.21	607.26	809.66	608.13	810.84
Fund: 1GU253 - George Bergeron Scholarship										
550	Endowment Income	6,834.48	6,834.48	0.00	0.00	6,834.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,125.86	(5,125.86)	4,873.44	6,497.90	4,701.96	6,269.28
Total Fund: 1GU253		6,834.48	6,834.48	0.00	5,125.86	1,708.62	4,873.44	6,497.90	4,701.96	6,269.28
Fund: 1GU254 - Paul Caswell & Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
550	Endowment Income	11,313.16	11,313.16	0.00	0.00	11,313.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,484.87	(8,484.87)	8,200.11	10,933.48	3,508.17	4,677.54
Total Fund: 1GU254		11,313.16	11,313.16	0.00	8,484.87	2,828.29	8,200.11	15,933.48	3,508.17	4,677.54
Fund: 1GU255 - Brownell Family Scholarship										
550	Endowment Income	9,054.18	9,054.18	0.00	0.00	9,054.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,790.65	(6,790.65)	6,797.04	9,062.71	6,806.97	9,075.96
Total Fund: 1GU255		9,054.18	9,054.18	0.00	6,790.65	2,263.53	6,797.04	9,062.71	6,806.97	9,075.96
Fund: 1GU256 - Next Horizon Scholarship Fund										
550	Endowment Income	5,079.37	5,079.37	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,809.52	(3,809.52)	3,746.28	4,995.03	3,682.80	4,910.40
Total Fund: 1GU256		5,079.37	5,079.37	0.00	3,809.52	1,269.85	3,746.28	4,995.03	3,682.80	4,910.40

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU257 - Minigan Family Scholarship										
550	Endowment Income	1,503.90	1,503.90	0.00	0.00	1,503.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,127.94	(1,127.94)	1,091.49	1,455.31	1,048.50	1,397.98
Total Fund: 1GU257		1,503.90	1,503.90	0.00	1,127.94	375.96	1,091.49	1,455.31	1,048.50	1,397.98
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550	Endowment Income	1,685.61	1,685.61	0.00	0.00	1,685.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,264.20	(1,264.20)	1,265.40	1,687.20	1,267.26	1,689.67
Total Fund: 1GU258		1,685.61	1,685.61	0.00	1,264.20	421.41	1,265.40	1,687.20	1,267.26	1,689.67
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550	Endowment Income	4,691.64	4,691.64	0.00	0.00	4,691.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,518.73	(3,518.73)	3,522.03	4,696.05	3,527.19	4,702.92
Total Fund: 1GU259		4,691.64	4,691.64	0.00	3,518.73	1,172.91	3,522.03	4,696.05	3,527.19	4,702.92
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550	Endowment Income	1,305.94	1,305.94	0.00	0.00	1,305.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	979.47	(979.47)	980.37	1,307.17	946.26	1,261.66
Total Fund: 1GU260		1,305.94	1,305.94	0.00	979.47	326.47	980.37	1,307.17	946.26	1,261.66
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550	Endowment Income	5,596.30	5,596.30	0.00	0.00	5,596.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,197.24	(4,197.24)	3,128.28	4,171.05	2,883.93	3,845.25
Total Fund: 1GU261		5,596.30	5,596.30	0.00	4,197.24	1,399.06	3,128.28	4,171.05	2,883.93	3,845.25
Fund: 1GU262 - Tyco Scholars Fund										
550	Endowment Income	101,145.03	101,145.03	0.00	0.00	101,145.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	75,858.78	(75,858.78)	75,930.24	101,240.30	76,041.24	101,388.31
Total Fund: 1GU262		101,145.03	101,145.03	0.00	75,858.78	25,286.25	75,930.24	101,240.30	76,041.24	101,388.31
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550	Endowment Income	713.55	713.55	0.00	0.00	713.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	535.17	(535.17)	538.32	717.77	541.89	722.51
Total Fund: 1GU263		713.55	713.55	0.00	535.17	178.38	538.32	717.77	541.89	722.51
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550	Endowment Income	24,081.93	24,081.93	0.00	0.00	24,081.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,061.44	(18,061.44)	18,078.48	24,104.62	18,104.91	24,139.86
Total Fund: 1GU264		24,081.93	24,081.93	0.00	18,061.44	6,020.49	18,078.48	24,104.62	18,104.91	24,139.86
Fund: 1GU265 - Robert & Linda Spear Scholarship										
550	Endowment Income	2,285.73	2,285.73	0.00	0.00	2,285.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,714.29	(1,714.29)	1,515.39	2,020.51	1,222.59	1,630.12
Total Fund: 1GU265		2,285.73	2,285.73	0.00	1,714.29	571.44	1,515.39	2,020.51	1,222.59	1,630.12

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU266 - Michael Berry Scholarship Fund										
550	Endowment Income	3,561.34	3,561.34	0.00	0.00	3,561.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,671.02	(2,671.02)	2,673.54	3,564.70	1,966.26	2,621.66
Total Fund: 1GU266		3,561.34	3,561.34	0.00	2,671.02	890.32	2,673.54	3,564.70	1,966.26	2,621.66
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550	Endowment Income	4,125.61	4,125.61	0.00	0.00	4,125.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,094.20	(3,094.20)	3,097.11	4,129.49	3,101.64	4,135.53
Total Fund: 1GU267		4,125.61	4,125.61	0.00	3,094.20	1,031.41	3,097.11	4,129.49	3,101.64	4,135.53
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
550	Endowment Income	2,659.51	2,659.51	0.00	0.00	2,659.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,994.64	(1,994.64)	1,996.53	2,662.02	1,989.36	2,652.48
Total Fund: 1GU268		2,659.51	2,659.51	0.00	1,994.64	664.87	1,996.53	2,662.02	1,989.36	2,652.48
Fund: 1GU269 - Tracy Family Scholarship Fund										
550	Endowment Income	1,304.43	1,304.43	0.00	0.00	1,304.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	978.33	(978.33)	979.23	1,305.65	980.67	1,307.56
Total Fund: 1GU269		1,304.43	1,304.43	0.00	978.33	326.10	979.23	1,305.65	980.67	1,307.56
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550	Endowment Income	6,104.71	6,104.71	0.00	0.00	6,104.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,578.54	(4,578.54)	4,605.63	6,140.82	4,636.05	6,181.41
Total Fund: 1GU270		6,104.71	6,104.71	0.00	4,578.54	1,526.17	4,605.63	6,140.82	4,636.05	6,181.41
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550	Endowment Income	5,051.69	5,051.69	0.00	0.00	5,051.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,788.76	(3,788.76)	3,792.33	5,056.45	3,797.88	5,063.84
Total Fund: 1GU272		5,051.69	5,051.69	0.00	3,788.76	1,262.93	3,792.33	5,056.45	3,797.88	5,063.84
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550	Endowment Income	3,280.05	3,280.05	0.00	0.00	3,280.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,460.03	(2,460.03)	2,278.92	3,038.54	2,080.80	2,774.41
Total Fund: 1GU273		3,280.05	3,280.05	0.00	2,460.03	820.02	2,278.92	3,038.54	2,080.80	2,774.41
Fund: 1GU274 - Dean C Smith Thompson Schol										
550	Endowment Income	747.46	747.46	0.00	0.00	747.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	560.61	(560.61)	563.91	751.88	567.63	756.85
Total Fund: 1GU274		747.46	747.46	0.00	560.61	186.85	563.91	751.88	567.63	756.85
Fund: 1GU275 - Mid-Atlantic Chapters SchlrsHp										
550	Endowment Income	1,706.42	1,706.42	0.00	0.00	1,706.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,279.83	(1,279.83)	1,247.61	1,663.47	1,171.38	1,561.82
Total Fund: 1GU275		1,706.42	1,706.42	0.00	1,279.83	426.59	1,247.61	1,663.47	1,171.38	1,561.82

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU276 - Levine/Benson Technology Schol										
550	Endowment Income	6,317.13	6,317.13	0.00	0.00	6,317.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,737.84	(4,737.84)	4,742.31	6,323.08	4,749.24	6,332.32
Total Fund: 1GU276		6,317.13	6,317.13	0.00	4,737.84	1,579.29	4,742.31	6,323.08	4,749.24	6,332.32
Fund: 1GU277 - Nassikas Scholarship Fund										
550	Endowment Income	5,095.69	5,095.69	0.00	0.00	5,095.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,821.76	(3,821.76)	3,825.36	5,100.49	3,830.97	5,107.94
Total Fund: 1GU277		5,095.69	5,095.69	0.00	3,821.76	1,273.93	3,825.36	5,100.49	3,830.97	5,107.94
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550	Endowment Income	10,627.20	10,627.20	0.00	0.00	10,627.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,970.40	(7,970.40)	7,920.27	10,560.34	7,882.41	10,509.89
Total Fund: 1GU278		10,627.20	10,627.20	0.00	7,970.40	2,656.80	7,920.27	10,560.34	7,882.41	10,509.89
Fund: 1GU279 - The Joy Student Scholarship Fund										
550	Endowment Income	37,313.99	37,313.99	0.00	0.00	37,313.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	27,985.50	(27,985.50)	28,151.01	37,534.66	28,337.07	37,782.77
Total Fund: 1GU279		37,313.99	37,313.99	0.00	27,985.50	9,328.49	28,151.01	37,534.66	28,337.07	37,782.77
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550	Endowment Income	61,456.07	61,456.07	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	46,092.06	(46,092.06)	44,992.98	59,990.65	38,826.27	51,768.35
Total Fund: 1GU280		61,456.07	61,456.07	0.00	46,092.06	15,364.01	44,992.98	59,990.65	38,826.27	51,768.35
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550	Endowment Income	2,187.70	2,187.70	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,640.79	(1,640.79)	1,650.48	2,200.63	1,661.40	2,215.18
Total Fund: 1GU282		2,187.70	2,187.70	0.00	1,640.79	546.91	1,650.48	2,200.63	1,661.40	2,215.18
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550	Endowment Income	1,527.11	1,527.11	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,145.34	(1,145.34)	1,146.42	1,528.55	1,148.10	1,530.78
Total Fund: 1GU284		1,527.11	1,527.11	0.00	1,145.34	381.77	1,146.42	1,528.55	1,148.10	1,530.78
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	5,150.00	(5,150.00)	500.00	500.00	550.00	550.00
Total Fund: 1GU285		0.00	0.00	0.00	5,150.00	(5,150.00)	500.00	500.00	550.00	550.00
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
550	Endowment Income	89,864.80	89,864.80	0.00	0.00	89,864.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	67,398.60	(67,398.60)	67,462.08	89,949.45	67,560.72	90,080.95
Total Fund: 1GU286		89,864.80	89,864.80	0.00	67,398.60	22,466.20	67,462.08	89,949.45	67,560.72	90,080.95

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU287 - Arthur H Carter										
550	Endowment Income	17,480.33	17,480.33	0.00	0.00	17,480.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,110.24	(13,110.24)	13,187.79	17,583.70	13,274.97	17,699.94
Total Fund: 1GU287		17,480.33	17,480.33	0.00	13,110.24	4,370.09	13,187.79	17,583.70	13,274.97	17,699.94
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1GU288		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550	Endowment Income	1,392.74	1,392.74	0.00	0.00	1,392.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,044.57	(1,044.57)	1,043.37	1,391.16	1,044.90	1,393.19
Total Fund: 1GU290		1,392.74	1,392.74	0.00	1,044.57	348.17	1,043.37	1,391.16	1,044.90	1,393.19
Fund: 1GU291 - Pickett Family Scholarship Fund										
550	Endowment Income	26,791.04	26,791.04	0.00	0.00	26,791.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,093.28	(20,093.28)	20,112.21	26,816.28	20,141.61	26,855.48
Total Fund: 1GU291		26,791.04	26,791.04	0.00	20,093.28	6,697.76	20,112.21	26,816.28	20,141.61	26,855.48
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550	Endowment Income	2,214.81	2,214.81	0.00	0.00	2,214.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,661.10	(1,661.10)	1,576.41	2,101.87	1,486.71	1,982.28
Total Fund: 1GU292		2,214.81	2,214.81	0.00	1,661.10	553.71	1,576.41	2,101.87	1,486.71	1,982.28
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550	Endowment Income	82,287.94	82,287.94	0.00	0.00	82,287.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	61,715.97	(61,715.97)	62,080.95	82,774.59	62,491.32	83,321.74
Total Fund: 1GU293		82,287.94	82,287.94	0.00	61,715.97	20,571.97	62,080.95	82,774.59	62,491.32	83,321.74
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550	Endowment Income	5,933.79	5,933.79	0.00	0.00	5,933.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,450.35	(4,450.35)	4,454.55	5,939.38	4,461.06	5,948.07
Total Fund: 1GU294		5,933.79	5,933.79	0.00	4,450.35	1,483.44	4,454.55	5,939.38	4,461.06	5,948.07
Fund: 1GU296 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	506,221.27	506,221.27	0.00	379,665.96	126,555.31	255,922.08	341,229.45	188,048.07	250,730.75
Total Fund: 1GU296		506,221.27	506,221.27	0.00	379,665.96	126,555.31	255,922.08	341,229.45	188,048.07	250,730.75
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00
550	Endowment Income	2,860.58	2,860.58	0.00	0.00	2,860.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,145.45	(2,145.45)	1,710.00	2,279.99	1,189.53	1,586.04
Total Fund: 1GU297		2,860.58	2,860.58	0.00	2,145.45	715.13	1,710.00	3,779.99	1,189.53	3,586.04

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU298 - William Sanderson Endowed Scholarsh										
550	Endowment Income	1,253.43	1,253.43	0.00	0.00	1,253.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	940.08	(940.08)	940.95	1,254.61	942.33	1,256.45
Total Fund: 1GU298		1,253.43	1,253.43	0.00	940.08	313.35	940.95	1,254.61	942.33	1,256.45
Fund: 1GU299 - Terragni Family Scholarship Fund										
550	Endowment Income	1,444.88	1,444.88	0.00	0.00	1,444.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,083.66	(1,083.66)	1,084.68	1,446.25	1,086.27	1,448.36
Total Fund: 1GU299		1,444.88	1,444.88	0.00	1,083.66	361.22	1,084.68	1,446.25	1,086.27	1,448.36
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550	Endowment Income	5,493.76	5,493.76	0.00	0.00	5,493.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,120.32	(4,120.32)	4,124.22	5,498.94	4,130.25	5,506.98
Total Fund: 1GU300		5,493.76	5,493.76	0.00	4,120.32	1,373.44	4,124.22	5,498.94	4,130.25	5,506.98
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550	Endowment Income	11,914.13	11,914.13	0.00	0.00	11,914.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,935.59	(8,935.59)	8,923.56	11,898.07	8,687.82	11,583.75
Total Fund: 1GU301		11,914.13	11,914.13	0.00	8,935.59	2,978.54	8,923.56	11,898.07	8,687.82	11,583.75
Fund: 1GU302 - Ormond A Roberts Scholarship Fund										
550	Endowment Income	3,064.42	3,064.42	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,298.33	(2,298.33)	2,311.92	3,082.54	2,327.19	3,102.92
Total Fund: 1GU302		3,064.42	3,064.42	0.00	2,298.33	766.09	2,311.92	3,082.54	2,327.19	3,102.92
Fund: 1GU303 - Weglarz Memorial Scholarship Fund										
550	Endowment Income	2,549.12	2,549.12	0.00	0.00	2,549.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,911.84	(1,911.84)	1,739.31	2,319.08	1,569.48	2,092.64
Total Fund: 1GU303		2,549.12	2,549.12	0.00	1,911.84	637.28	1,739.31	2,319.08	1,569.48	2,092.64
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship										
550	Endowment Income	6,539.12	6,539.12	0.00	0.00	6,539.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,904.34	(4,904.34)	4,908.96	6,545.28	4,916.13	6,554.85
Total Fund: 1GU304		6,539.12	6,539.12	0.00	4,904.34	1,634.78	4,908.96	6,545.28	4,916.13	6,554.85
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550	Endowment Income	2,231.21	2,231.21	0.00	0.00	2,231.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,673.40	(1,673.40)	1,305.63	1,740.84	831.54	1,108.72
Total Fund: 1GU305		2,231.21	2,231.21	0.00	1,673.40	557.81	1,305.63	1,740.84	1,831.54	2,108.72
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550	Endowment Income	4,240.30	4,240.30	0.00	0.00	4,240.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,180.24	(3,180.24)	2,844.90	3,793.18	2,504.31	3,339.07
Total Fund: 1GU306		4,240.30	4,240.30	0.00	3,180.24	1,060.06	2,844.90	3,793.18	2,504.31	3,339.07

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	1,600.00
550	Endowment Income	3,698.02	3,698.02	0.00	0.00	3,698.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,773.53	(2,773.53)	2,076.18	2,768.24	1,207.47	1,609.97
Total Fund: 1GU307		3,698.02	3,698.02	0.00	2,773.53	924.49	2,076.18	3,568.24	1,207.47	3,209.97
Fund: 1GU308 - UNH Rollinsford Area Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
550	Endowment Income	11,585.29	11,585.29	0.00	0.00	11,585.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,688.96	(8,688.96)	2,446.98	3,262.65	1,608.57	2,144.77
Total Fund: 1GU308		11,585.29	11,585.29	0.00	8,688.96	2,896.33	7,446.98	8,262.65	1,608.57	7,144.77
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Total Fund: 1GU309		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Fund: 1GU310 - Takeuchi '48 & Rantala '44										
550	Endowment Income	1,586.15	1,586.15	0.00	0.00	1,586.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,189.62	(1,189.62)	1,190.73	1,587.64	1,175.25	1,566.98
Total Fund: 1GU310		1,586.15	1,586.15	0.00	1,189.62	396.53	1,190.73	1,587.64	1,175.25	1,566.98
Fund: 1GU311 - Edith M Blake Scholarship Fund										
550	Endowment Income	15,632.08	15,632.08	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,724.06	(11,724.06)	11,793.39	15,724.53	11,871.36	15,828.47
Total Fund: 1GU311		15,632.08	15,632.08	0.00	11,724.06	3,908.02	11,793.39	15,724.53	11,871.36	15,828.47
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship										
550	Endowment Income	963.86	963.86	0.00	0.00	963.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	722.91	(722.91)	723.57	964.77	724.65	966.18
Total Fund: 1GU312		963.86	963.86	0.00	722.91	240.95	723.57	964.77	724.65	966.18
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund										
550	Endowment Income	2,362.13	2,362.13	0.00	0.00	2,362.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,771.59	(1,771.59)	1,366.59	1,822.11	679.08	905.45
Total Fund: 1GU313		2,362.13	2,362.13	0.00	1,771.59	590.54	1,366.59	1,822.11	679.08	905.45
Fund: 1GU314 - William Heywood '60 Endowed Schol										
550	Endowment Income	1,154.79	1,154.79	0.00	0.00	1,154.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	866.10	(866.10)	833.49	1,111.32	799.53	1,066.03
Total Fund: 1GU314		1,154.79	1,154.79	0.00	866.10	288.69	833.49	1,111.32	799.53	1,066.03
Fund: 1GU315 - Fred J Bennett '54										
550	Endowment Income	2,229.53	2,229.53	0.00	0.00	2,229.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,672.14	(1,672.14)	1,673.73	2,231.63	1,676.19	2,234.90
Total Fund: 1GU315		2,229.53	2,229.53	0.00	1,672.14	557.39	1,673.73	2,231.63	1,676.19	2,234.90

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Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU316 - Edward & Ella Goodreau Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	900.00	1,200.00
Total Fund: 1GU316		0.00	0.00	0.00	0.00	0.00	100.00	100.00	900.00	1,200.00
Fund: 1GU317 - 70's Decade Alumni Scholarship Fund										
550	Endowment Income	1,142.26	1,142.26	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	856.71	(856.71)	857.52	1,143.34	0.00	0.00
Total Fund: 1GU317		1,142.26	1,142.26	0.00	856.71	285.55	857.52	1,143.34	0.00	0.00
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
550	Endowment Income	1,476.61	1,476.61	0.00	0.00	1,476.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,107.45	(1,107.45)	0.00	0.00	0.00	0.00
Total Fund: 1GU318		1,476.61	1,476.61	0.00	1,107.45	369.16	0.00	0.00	0.00	0.00
Fund: 1GU319 - Class of 1958 Endowed Scholarship										
550	Endowment Income	3,180.30	3,180.30	0.00	0.00	3,180.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,385.24	(2,385.24)	2,283.84	3,045.13	2,262.39	3,016.52
Total Fund: 1GU319		3,180.30	3,180.30	0.00	2,385.24	795.06	2,283.84	3,045.13	2,262.39	3,016.52
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt										
550	Endowment Income	941.06	941.06	0.00	0.00	941.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	705.81	(705.81)	706.47	941.95	707.49	943.33
Total Fund: 1GU320		941.06	941.06	0.00	705.81	235.25	706.47	941.95	707.49	943.33
Fund: 1GU321 - William Wade Perkins Quasi Endow										
550	Endowment Income	4,519.29	4,519.29	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,389.46	(3,389.46)	3,409.53	4,546.02	3,432.06	4,576.07
Total Fund: 1GU321		4,519.29	4,519.29	0.00	3,389.46	1,129.83	3,409.53	4,546.02	3,432.06	4,576.07
Fund: 1GU322 - Ambrose Occupational Therapy Schol										
550	Endowment Income	1,496.86	1,496.86	0.00	0.00	1,496.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,122.66	(1,122.66)	860.61	1,147.47	0.00	0.00
Total Fund: 1GU322		1,496.86	1,496.86	0.00	1,122.66	374.20	860.61	1,147.47	0.00	0.00
Fund: 1GU323 - UNH Nursing Alumni Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	2,683.00	2,683.00	(2,683.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU323		0.00	0.00	2,683.00	2,683.00	(2,683.00)	0.00	0.00	0.00	0.00
Fund: 1GU324 - Muriel Weissman Student Scholarship										
550	Endowment Income	22,781.98	22,781.98	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	17,086.50	(17,086.50)	17,102.58	22,803.44	17,127.60	22,836.78
Total Fund: 1GU324		22,781.98	22,781.98	0.00	17,086.50	5,695.48	17,102.58	22,803.44	17,127.60	22,836.78

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU325 - Christopher Arre MSW Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Total Fund: 1GU325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Fund: 1GU326 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,335.38	1,335.38	0.00	0.00	1,335.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.10	1,102.79
Total Fund: 1GU326		1,335.38	1,335.38	0.00	0.00	1,335.38	0.00	0.00	827.10	1,102.79
Fund: 1GU327 - UNH Foreign Language Scholarship										
550	Endowment Income	3,245.83	3,245.83	0.00	0.00	3,245.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,434.38	(2,434.38)	2,448.78	3,265.02	2,382.81	3,177.08
Total Fund: 1GU327		3,245.83	3,245.83	0.00	2,434.38	811.45	2,448.78	3,265.02	2,382.81	3,177.08
Fund: 1GU328 - UNH Engineering Scholarship										
550	Endowment Income	3,245.83	3,245.83	0.00	0.00	3,245.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,434.38	(2,434.38)	2,448.78	3,265.02	2,382.81	3,177.08
Total Fund: 1GU328		3,245.83	3,245.83	0.00	2,434.38	811.45	2,448.78	3,265.02	2,382.81	3,177.08
Fund: 1GU329 - John '54 & Anne '56 Boehle Scholrsh										
550	Endowment Income	1,118.10	1,118.10	0.00	0.00	1,118.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	838.59	(838.59)	839.37	1,119.15	840.60	1,120.79
Total Fund: 1GU329		1,118.10	1,118.10	0.00	838.59	279.51	839.37	1,119.15	840.60	1,120.79
Fund: 1GU330 - J Todd Minor '76 Schol/Life Science										
550	Endowment Income	2,441.02	2,441.02	0.00	0.00	2,441.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,830.78	(1,830.78)	1,832.49	2,443.32	1,835.16	2,446.89
Total Fund: 1GU330		2,441.02	2,441.02	0.00	1,830.78	610.24	1,832.49	2,443.32	1,835.16	2,446.89
Fund: 1GU331 - PB Allen '58 Tau Kappa Epsilon Scho										
550	Endowment Income	10,468.95	10,468.95	0.00	0.00	10,468.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,851.72	(7,851.72)	7,859.10	10,478.81	7,870.59	10,494.13
Total Fund: 1GU331		10,468.95	10,468.95	0.00	7,851.72	2,617.23	7,859.10	10,478.81	7,870.59	10,494.13
Fund: 1GU332 - Claire & Henry Grady										
550	Endowment Income	1,167.86	1,167.86	0.00	0.00	1,167.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	875.91	(875.91)	761.91	1,015.88	763.02	1,017.37
Total Fund: 1GU332		1,167.86	1,167.86	0.00	875.91	291.95	761.91	1,015.88	763.02	1,017.37
Fund: 1GU333 - Northeast Passage Athletic Excellen										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00
550	Endowment Income	1,446.16	1,446.16	0.00	0.00	1,446.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,084.62	(1,084.62)	0.00	0.00	0.00	0.00
Total Fund: 1GU333		1,446.16	1,446.16	0.00	1,084.62	361.54	0.00	0.00	1,458.00	1,458.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU335 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
Total Fund: 1GU335		0.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
Fund: 1GU336 - Hannaway '58 Scholarship Fund										
550	Endowment Income	1,196.34	1,196.34	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	897.27	(897.27)	860.61	1,147.47	0.00	0.00
Total Fund: 1GU336		1,196.34	1,196.34	0.00	897.27	299.07	860.61	1,147.47	0.00	0.00
Fund: 1GU337 - Robert & Tina Dudley Scholarship Fn										
550	Endowment Income	1,146.39	1,146.39	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	859.80	(859.80)	860.61	1,147.47	0.00	0.00
Total Fund: 1GU337		1,146.39	1,146.39	0.00	859.80	286.59	860.61	1,147.47	0.00	0.00
Fund: 1GU338 - Verne & Kay Brown Elec & Comp Scho										
550	Endowment Income	1,655.15	1,655.15	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,241.37	(1,241.37)	906.81	1,209.08	0.00	0.00
Total Fund: 1GU338		1,655.15	1,655.15	0.00	1,241.37	413.78	906.81	1,209.08	0.00	0.00
Fund: 1GU339 - Stephany M Lavallee Nursing Schol										
550	Endowment Income	1,405.05	1,405.05	0.00	0.00	1,405.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,053.78	(1,053.78)	885.84	1,181.12	0.00	0.00
Total Fund: 1GU339		1,405.05	1,405.05	0.00	1,053.78	351.27	885.84	1,181.12	0.00	0.00
Fund: 1GU340 - Occupational Therapy Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU340		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GU341 - Walter A. Calderwood Jr. '34 Schol.										
550	Endowment Income	1,896.12	1,896.12	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,422.09	(1,422.09)	0.00	0.00	0.00	0.00
Total Fund: 1GU341		1,896.12	1,896.12	0.00	1,422.09	474.03	0.00	0.00	0.00	0.00
Fund: 1GU342 - T. Ralph & Isabelle Meyers Fund										
550	Endowment Income	969.42	969.42	0.00	0.00	969.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	727.08	(727.08)	0.00	0.00	0.00	0.00
Total Fund: 1GU342		969.42	969.42	0.00	727.08	242.34	0.00	0.00	0.00	0.00
Fund: 1GU343 - UNH Foundation Scholarship										
550	Endowment Income	2,226.03	2,226.03	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,669.53	(1,669.53)	0.00	0.00	0.00	0.00
Total Fund: 1GU343		2,226.03	2,226.03	0.00	1,669.53	556.50	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU344 - Patricia M. Flowers '45 Scholarship										
550	Endowment Income	1,247.10	1,247.10	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	935.34	(935.34)	0.00	0.00	0.00	0.00
Total Fund: 1GU344		1,247.10	1,247.10	0.00	935.34	311.76	0.00	0.00	0.00	0.00
Fund: 1GU345 - Muriel M. Barr Nursing Scholarship										
550	Endowment Income	3,402.54	3,402.54	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,551.92	(2,551.92)	0.00	0.00	0.00	0.00
Total Fund: 1GU345		3,402.54	3,402.54	0.00	2,551.92	850.62	0.00	0.00	0.00	0.00
Fund: 1GU346 - Alice Freeman Reed Scholarship Fund										
550	Endowment Income	1,836.71	1,836.71	0.00	0.00	1,836.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,377.54	(1,377.54)	0.00	0.00	0.00	0.00
Total Fund: 1GU346		1,836.71	1,836.71	0.00	1,377.54	459.17	0.00	0.00	0.00	0.00
Fund: 1GU347 - Lakes Region Chapter Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	7,050.00	7,300.00	0.00	0.00
Total Fund: 1GU347		0.00	0.00	0.00	250.00	(250.00)	7,050.00	7,300.00	0.00	0.00
Fund: 1GU348 - Jane & Lincoln Colby Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU348		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU349 - Kerry Duncan Forbes Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU349		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU350 - Blake Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU350		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU351 - Steelman Athletics Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU351		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU352 - Paul & Ann Stewart Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU352		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU353 - Doug & Stella Scamman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU353		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU354 - James Page & Amy Sherman Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU354		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU355 - Edward J. Flynn Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU355		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU356 - Gay Brookes '61 Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU356		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU357 - The Patrick Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU357		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU358 - John D. DuRie Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU358		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU359 - The Zissi Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU359		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU360 - A. Storace, DMD Family Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	125.00	625.00	(625.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU360		0.00	0.00	125.00	625.00	(625.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU361 - Hitchiner Manufacturing Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 1GU361		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fund: 1GU362 - Dupont Family Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU362		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU363 - Deborah Ann Lada '78 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU363		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU364 - Martha R. Stebbins Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	480.00	(480.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU364		0.00	0.00	0.00	480.00	(480.00)	0.00	1,000.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU365 - Thomas E. Callahan '62 Family Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU365		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU366 - Virginia F. Small Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU366		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU367 - Cheryl Dickson '63 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU367		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU368 - The Carver Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 1GU368		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fund: 1GU369 - K. McKinnon '62 Athletics Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	1,000.00	0.00	0.00
Total Fund: 1GU369		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	1,000.00	0.00	0.00
Fund: 1GU370 - Michael Riley Memorial Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU370		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU371 - M. Christine Dwyer '72G Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU371		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU372 - Todd W. Hansen '86 Memorial Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GU372		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund: 1GU373 - J. Morgan & Tara Rutman Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU373		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU374 - Harry A. Schult Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU374		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU375 - Bradley & Judith Aiken Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU375		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU376 - Barbara Rose Noonan Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU376		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU378 - Richard E. Galway '66 Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU378		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU379 - Sharyn Zunz Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU379		0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU380 - NH Resident Scholarship Appeal										
540200	UNHF Gifts Transfer	0.00	0.00	100.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU380		0.00	0.00	100.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
Fund: 1GU383 - Craig & Linda Rydin Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	8,674.97	(8,674.97)	0.00	0.00	0.00	0.00
Total Fund: 1GU383		0.00	0.00	0.00	8,674.97	(8,674.97)	0.00	0.00	0.00	0.00
Fund: 1GU384 - 'Navy' Labnon Hospitality Schol.										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	2,168.74	(2,168.74)	0.00	0.00	0.00	0.00
Total Fund: 1GU384		0.00	0.00	0.00	2,168.74	(2,168.74)	0.00	0.00	0.00	0.00
Fund: 1GU386 - Iola & Leslie Hubbard Scholarship										
540200	UNHF Gifts Transfer	0.00	0.00	8,021.16	8,021.16	(8,021.16)	0.00	0.00	0.00	0.00
Total Fund: 1GU386		0.00	0.00	8,021.16	8,021.16	(8,021.16)	0.00	0.00	0.00	0.00
Fund: 1GU387 - Dr. Filson H Glanz Scholarship-CEPS										
540200	UNHF Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU387		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 1LLIAB - Federal Perkins liability										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LLIAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,985.00	106,985.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,985.00	106,985.00
Fund: 1LU010 - UNH Perkins Collection Costs										
580000	Budgeted Use of Reserves	(6,750.00)	(6,750.00)	0.00	0.00	(6,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU010		(6,750.00)	(6,750.00)	0.00	0.00	(6,750.00)	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU013 - Teacher Cancel - Direct 30%										
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU013		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 1LU014 - UNH Perkins Death Cancellation										
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU014		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1LU017 - Military Cancel - Defense Loan										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	200,000.00	200,000.00	27,148.45	210,476.26	(10,476.26)	183,778.49	289,460.90	185,097.68	285,144.91
580000	Budgeted Use of Reserves	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		0.00	0.00	27,148.45	210,476.26	(210,476.26)	183,778.49	289,460.90	185,097.68	285,144.91
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	4,000.00	4,000.00	967.32	4,094.64	(94.64)	3,000.70	4,812.51	3,635.34	5,365.80
580000	Budgeted Use of Reserves	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU020		0.00	0.00	967.32	4,094.64	(4,094.64)	3,000.70	4,812.51	3,635.34	5,365.80
Fund: 1LU021 - Teacher Cancel-Direct 15%										
580000	Budgeted Use of Reserves	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU021		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	500.00	500.00	0.00	389.52	110.48	391.80	522.41	394.41	525.86
570200	Interest on Loans Receivables	0.00	0.00	0.00	6.88	(6.88)	20.14	30.04	3,164.33	3,209.02
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.72	83.72
580000	Budgeted Use of Reserves	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU039		0.00	0.00	0.00	396.40	(396.40)	411.94	552.45	3,640.46	3,818.60
Fund: 1LU041 - Teacher Cancel-Direct 20%										
580000	Budgeted Use of Reserves	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU041		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Fund: 1LU042 - Volunteer Cancel-15% Rate										
580000	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU042		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU044 - Med Tech Cancellation										
580000	Budgeted Use of Reserves	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU044		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 1LU045 - Intervention/Services Cancel										
580000	Budgeted Use of Reserves	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU045		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Fund: 1LU046 - Certain Teachers Cancellations										
580000	Budgeted Use of Reserves	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU046		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fund: 1LU065 - Speech-Language Pathology Cancel										
580000	Budgeted Use of Reserves	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU065		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fund: 1LU066 - Public Defender 15prct Cancellation										
580000	Budgeted Use of Reserves	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 1LU066		200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Fund: 1LU067 - Fire Fighter Service 15 pct Cancel										
580000	Budgeted Use of Reserves	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU067		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 1LU068 - Teaching Service Pre-K Cancel										
580000	Budgeted Use of Reserves	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU068		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
552	Gain (Loss) on Investments	19,652.00	19,652.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(41,730.02)	41,730.02	42,972.12	56,757.33	44,066.79	15,376.79
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,285.53)	3,285.53	(1,333.46)	3,884.90	(4,294.61)	3,879.03
Total Fund: 1QA010		19,652.00	19,652.00	0.00	(45,015.55)	64,667.55	41,638.66	60,642.23	39,772.18	19,255.82
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552	Gain (Loss) on Investments	1,416.00	1,416.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(3,006.58)	3,006.58	3,096.07	4,089.27	3,174.94	1,107.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.72)	236.72	(96.07)	279.90	(309.42)	279.48
Total Fund: 1TA182		1,416.00	1,416.00	0.00	(3,243.30)	4,659.30	3,000.00	4,369.17	2,865.52	1,387.35

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	375.00	(375.00)	0.00	16,145.00	140.00	14,140.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,509,903.80	1,509,903.80	0.00	0.00
Total Fund: 1UU000		0.00	0.00	0.00	375.00	(375.00)	1,509,903.80	1,526,048.80	140.00	14,140.00
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	215.00	215.00	0.00	0.00
552	Gain (Loss) on Investments	1,055.16	1,055.16	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(50.05)	50.05	4,426.34	5,348.62	0.00	3,332.67
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,957.69)	2,957.69	(793.00)	(1,000.85)	3,477.18	(1,589.45)
Total Fund: 4TA069		1,055.16	1,055.16	0.00	(2,857.74)	3,912.90	3,848.34	4,562.77	3,477.18	1,743.22
Fund: 4TA070 - Hills Memorial Science Scholarship										
552	Gain (Loss) on Investments	15,441.38	15,441.38	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(918.22)	918.22	64,868.93	78,243.87	0.00	48,872.17
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,877.50)	42,877.50	(11,629.01)	(14,579.99)	50,991.35	(23,308.56)
Total Fund: 4TA070		15,441.38	15,441.38	0.00	(43,795.72)	59,237.10	53,239.92	63,663.88	50,991.35	25,563.61
Total Org: UUFAID		2,245,394.70	2,245,394.70	51,549.93	1,813,977.05	431,417.65	3,304,181.39	3,993,767.14	1,816,870.55	2,355,472.27

Org: UUFEEES - Institutional Fees

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
511060	Non-Resident UG Overload Fee	100,000.00	100,000.00	41,778.25	82,845.50	17,154.50	88,465.75	92,784.25
Total Fund: 1UU000		100,000.00	100,000.00	41,778.25	82,845.50	17,154.50	88,165.75	92,484.25
Total Org: UUFEEES		100,000.00	100,000.00	41,778.25	82,845.50	17,154.50	88,165.75	92,484.25
							122,290.00	120,286.00

Org: UUGENO - General Operating

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	36,000.00	36,000.00	0.00	43,216.77	(7,216.77)	48,123.02	50,998.17	55,412.23	56,202.19
570366	Misc Revenue - Pcard Rebate	290,000.00	290,000.00	268,658.90	268,658.90	21,341.10	282,275.50	282,275.50	258,168.34	258,168.34
580000	Budgeted Use of Reserves	0.00	108,962.82	0.00	0.00	108,962.82	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	863,139.00	863,139.00	0.00	0.00	863,139.00	320,592.23	320,592.23	0.00	234,261.97
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	147,226.47	147,226.47	0.00	110,263.46
Total Fund: 1UU000		1,189,139.00	1,298,101.82	268,658.90	311,875.67	986,226.15	798,217.22	801,092.37	313,580.57	658,895.96
Total Org: UUGENO		1,189,139.00	1,298,101.82	268,658.90	311,875.67	986,226.15	798,217.22	801,092.37	313,580.57	658,895.96

Org: UUIDCR - Indirect Cost Return Revenue

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
533000	Recovery of F&A Costs	21,000,000.00	21,000,000.00	1,879,663.65	14,448,029.31	6,551,970.69	13,702,766.85	19,971,614.69	12,403,667.00	18,091,564.93
Total Fund: 1UU000		21,000,000.00	21,000,000.00	1,879,663.65	14,448,029.31	6,551,970.69	13,702,766.85	19,971,614.69	12,403,667.00	18,091,564.93
Total Org: UUIDCR		21,000,000.00	21,000,000.00	1,879,663.65	14,448,029.31	6,551,970.69	13,702,766.85	19,971,614.69	12,403,667.00	18,091,564.93

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
520000	Federal Appropriations	(28,672.46)	(28,672.46)	0.00	0.00	(28,672.46)	0.00	28,672.46	0.00	0.00
530000	Federal Programs	(789.85)	(789.85)	0.00	0.00	(789.85)	0.00	789.85	0.00	0.00
530100	NH State Programs	(6,636.31)	(6,636.31)	0.00	0.00	(6,636.31)	0.00	6,636.31	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
531400	Misc Private Grant Sources	(3,520.53)	(3,520.53)	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
Total Fund: 14ZUNH		(40,419.15)	(40,419.15)	0.00	0.00	(40,419.15)	0.00	40,419.15	0.00	0.00
Fund: 1DU004 - Spaulding Memorial Fund										
550	Endowment Income	64,512.17	64,512.17	0.00	0.00	64,512.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	48,384.12	(48,384.12)	48,670.29	64,893.70	48,991.98	65,322.65
Total Fund: 1DU004		64,512.17	64,512.17	0.00	48,384.12	16,128.05	48,670.29	64,893.70	48,991.98	65,322.65
Fund: 1DU007 - Endowment Management Fee										
550	Endowment Income	779,145.29	779,145.29	0.00	0.00	779,145.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	584,615.15	(584,615.15)	557,679.54	743,250.34	481,052.01	647,780.17
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,589.97
Total Fund: 1DU007		779,145.29	779,145.29	0.00	584,615.15	194,530.14	557,679.54	743,250.34	481,052.01	675,370.14
Fund: 1DUFDR - UNH STII Allocation for Fundraising										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUFDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
516800	Deferred Maintenance Fee	0.00	0.00	0.00	0.00	0.00	3,896,508.43	3,896,760.82	2,138,947.36	2,139,273.61
520100	State Appropriations	36,149,800.00	36,149,800.00	2,428,541.00	28,360,309.00	7,789,491.00	50,885,247.15	67,847,000.00	51,145,540.06	67,847,000.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	(9,229,355.00)	(12,305,810.00)	(9,229,356.00)	(12,305,808.00)
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	(1,239,785.00)	(1,653,053.00)	(1,239,785.00)	(1,653,053.00)
520130	State Appropriations- PAU Offset	(13,406,406.00)	(13,406,406.00)	(1,117,206.00)	(10,054,848.00)	(3,351,558.00)	(12,467,275.00)	(16,623,037.00)	(12,492,129.00)	(16,656,171.00)
520150	State Approp- Critical Needs Offset	(6,743,394.00)	(6,743,394.00)	(561,944.00)	(5,057,502.00)	(1,685,892.00)	(2,015,108.00)	(2,686,808.00)	(2,015,108.00)	(2,686,808.00)
520160	State Approp- Library Offset	0.00	0.00	0.00	0.00	0.00	(2,539,200.00)	(3,385,602.00)	(2,523,076.00)	(3,364,102.00)
520170	State Approp-Unit Allocation Offset	0.00	0.00	0.00	0.00	0.00	(23,394,516.00)	(31,192,692.00)	(23,385,797.00)	(31,181,057.00)
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(12,694.16)	12,694.16	0.00	(13,511.28)	0.00	(5,272.30)
551010	Short Term Investment Income-Alloc	3,685,840.00	3,685,840.00	306,706.00	2,760,357.00	925,483.00	2,742,465.00	3,656,619.00	2,686,282.00	3,581,710.00
570300	Miscellaneous Sources	0.00	0.00	0.00	111.69	(111.69)	(1,268.03)	(426.53)	5.89	2,567.04
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.80	3,659.80
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	420,532.84	(420,532.84)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(165,063.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		19,685,840.00	19,685,840.00	891,034.00	16,416,266.37	3,269,573.63	6,637,713.55	7,539,440.01	5,089,184.11	5,721,939.15

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 1XG007 - UNH Rosenberg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00
Total Fund: 1XG007		(1,664,948.16)	(1,664,948.16)	0.00	0.00	(1,664,948.16)	0.00	0.00	0.00	0.00
Fund: 1XG009 - UNH LRTP Research Admin System										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG010		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Fund: 1XG014 - Benefactor Loan Repayment										
8I1000	Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300	Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	0.00	0.00	0.00	0.00
Total Fund: 1XU002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	0.00	0.00
Total Fund: 1XU006		(877,352.14)	(877,352.14)	0.00	0.00	(877,352.14)	0.00	0.00	0.00	0.00

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XU008 - UNH Vehicle Replacement Fund								
5703	Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00
8110	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00
Total Fund: 1XU008		(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00
Fund: 1XU009 - UNH Unexpended Plant								
8110	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00
Total Fund: 1XU009		13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00
Total Org: UUIOTH		32,240,180.18	32,240,180.18	891,034.00	17,049,265.64	15,190,914.54	7,244,063.38	8,388,003.20
							5,619,228.10	6,462,631.94

Org: UUPCAP - Capitalization

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
811024	NonMand Tran In-Repay IFB Prln	(3,458,975.99)	(3,458,975.99)	0.00	0.00	(3,458,975.99)	2,680,767.54	0.00	2,602,477.41	3,458,975.99
811040	NonMand Tran In-Capital Plant Adj	(31,989,009.64)	(31,989,009.64)	0.00	0.00	(31,989,009.64)	0.00	31,989,009.64	0.00	0.00
Total Fund: 1NU001		(35,447,985.63)	(35,447,985.63)	0.00	0.00	(35,447,985.63)	2,680,767.54	31,989,009.64	2,602,477.41	3,458,975.99
Fund: 1NU002 - UNH Equipment										
811087	NonMand Tran In - Plant Cap Equip	136,938.07	136,938.07	0.00	(729,966.55)	866,904.62	(1,772,885.27)	(1,042,918.72)	(843,786.09)	905,980.65
Total Fund: 1NU002		136,938.07	136,938.07	0.00	(729,966.55)	866,904.62	(1,772,885.27)	(1,042,918.72)	(843,786.09)	905,980.65
Fund: 1NUIFB - UNH Internal Borrowings										
811024	NonMand Tran In-Repay IFB Prln	(3,574,356.72)	(3,574,356.72)	95,069.30	3,057,554.58	(6,631,911.30)	0.00	3,574,356.72	0.00	0.00
Total Fund: 1NUIFB		(3,574,356.72)	(3,574,356.72)	95,069.30	3,057,554.58	(6,631,911.30)	0.00	3,574,356.72	0.00	0.00
Total Org: UUPCAP		(38,885,404.28)	(38,885,404.28)	95,069.30	2,327,588.03	(41,212,992.31)	907,882.27	34,520,447.64	1,758,691.32	4,364,956.64

Org: UUPDBT - Bond Debt Payments

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I1024	NonMand Tran In-Repay IFB Prln	(746,760.71)	(746,760.71)	0.00	0.00	(746,760.71)	591,662.88	0.00	560,070.53	746,760.71
Total Fund: 1NU001		(746,760.71)	(746,760.71)	0.00	0.00	(746,760.71)	591,662.88	0.00	560,070.53	746,760.71
Fund: 1NU005 - UNH State Bonds										
8I0025	Mand Trans In-Interest Payments	(5,598.36)	(5,598.36)	0.00	0.00	(5,598.36)	0.00	0.00	4,198.77	5,598.36
8I0030	Mand Trans In-Principal Payments	(207,348.00)	(207,348.00)	0.00	0.00	(207,348.00)	0.00	0.00	155,511.00	207,348.00
Total Fund: 1NU005		(212,946.36)	(212,946.36)	0.00	0.00	(212,946.36)	0.00	0.00	159,709.77	212,946.36
Fund: 1NU006 - 2001 HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(8,493,140.43)	(8,493,140.43)	340,583.75	3,065,253.75	(11,558,394.18)	3,146,759.64	4,195,679.52	3,223,095.78	4,297,460.91
8I0030	Mand Trans In-Principal Payments	(4,893,106.41)	(4,893,106.41)	216,639.30	1,949,753.70	(6,842,860.11)	1,873,696.05	2,498,261.40	1,796,133.75	2,394,845.01
Total Fund: 1NU006		(13,386,246.84)	(13,386,246.84)	557,223.05	5,015,007.45	(18,401,254.29)	5,020,455.69	6,693,940.92	5,019,229.53	6,692,305.92
Fund: 1NU011 - 2002 HEFA Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(1,919,853.84)	(1,919,853.84)	71,125.25	640,127.25	(2,559,981.09)	701,213.10	925,649.52	745,653.24	994,204.32
8I0030	Mand Trans In-Principal Payments	(2,731,807.00)	(2,731,807.00)	120,467.25	1,084,205.25	(3,816,012.25)	1,082,446.75	1,426,001.50	979,354.11	1,305,805.50
Total Fund: 1NU011		(4,651,660.84)	(4,651,660.84)	191,592.50	1,724,332.50	(6,375,993.34)	1,783,659.85	2,351,651.02	1,725,007.35	2,300,009.82
Fund: 1NU015 - 2005A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(2,116,865.82)	(2,116,865.82)	103,532.81	931,795.29	(3,048,661.11)	759,350.88	1,012,467.84	828,298.47	1,104,397.98
8I0030	Mand Trans In-Principal Payments	(900,915.62)	(900,915.62)	43,437.01	390,933.09	(1,291,848.71)	372,317.22	496,422.96	303,369.50	404,492.66
Total Fund: 1NU015		(3,017,781.44)	(3,017,781.44)	146,969.82	1,322,728.38	(4,340,509.82)	1,131,668.10	1,508,890.80	1,131,667.97	1,508,890.64
Fund: 1NU023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(7,831,181.28)	(7,831,181.28)	299,094.84	2,691,853.56	(10,523,034.84)	2,936,692.98	3,915,590.64	2,936,692.98	3,915,590.64
8I0030	Mand Trans In-Principal Payments	(2,868,222.00)	(2,868,222.00)	125,484.71	1,129,362.39	(3,997,584.39)	1,075,583.25	1,434,111.00	1,075,583.25	1,434,111.00
Total Fund: 1NU023		(10,699,403.28)	(10,699,403.28)	424,579.55	3,821,215.95	(14,520,619.23)	4,012,276.23	5,349,701.64	4,012,276.23	5,349,701.64
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
8I0025	Mand Trans In-Interest Payments	(4,557,782.77)	(4,557,782.77)	161,142.61	1,450,283.49	(6,008,066.26)	1,625,791.68	2,167,722.24	1,792,545.40	2,390,060.53
8I0030	Mand Trans In-Principal Payments	(8,692,366.75)	(8,692,366.75)	390,946.96	3,518,522.64	(12,210,889.39)	3,343,014.36	4,457,352.48	3,176,260.69	4,235,014.27
Total Fund: 1NU024		(13,250,149.52)	(13,250,149.52)	552,089.57	4,968,806.13	(18,218,955.65)	4,968,806.04	6,625,074.72	4,968,806.09	6,625,074.80
Fund: 1NU09A - 2009A HEFA DEBT										
8I0025	Mand Trans In-Interest Payments	(303,299.88)	(303,299.88)	23,881.04	214,929.36	(518,229.24)	227,474.91	303,299.88	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(334,550.56)	(334,550.56)	29,273.18	263,458.62	(598,009.18)	265,042.48	334,550.56	0.00	0.00
Total Fund: 1NU09A		(637,850.44)	(637,850.44)	53,154.22	478,387.98	(1,116,238.42)	492,517.39	637,850.44	0.00	0.00
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB Prln	(788,883.84)	(788,883.84)	69,448.59	625,037.31	(1,413,921.15)	0.00	788,883.84	0.00	0.00
Total Fund: 1NUIFB		(788,883.84)	(788,883.84)	69,448.59	625,037.31	(1,413,921.15)	0.00	788,883.84	0.00	0.00
Total Org: UUPDBT		(47,391,683.27)	(47,391,683.27)	1,995,057.30	17,955,515.70	(65,347,198.97)	18,001,046.18	23,955,993.38	17,576,767.47	23,435,689.89

Org: UUPDPR - Asset Depreciation

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	10,243.05	10,243.05	0.00	0.00	10,243.05	0.00 (10,243.05)	0.00	0.00
Total Fund: 8N0002	10,243.05	10,243.05	0.00	0.00	10,243.05	0.00 (10,243.05)	0.00	0.00
Fund: 9NY003 - SYS Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	18,844.70	18,844.70	0.00	0.00	18,844.70	0.00 (18,844.70)	0.00	0.00
Total Fund: 9NY003	18,844.70	18,844.70	0.00	0.00	18,844.70	0.00 (18,844.70)	0.00	0.00
Total Org: UUPDPR	29,087.75	29,087.75	0.00	0.00	29,087.75	0.00 (29,087.75)	0.00	0.00

Org: UUPEQ1 - UNH Equipment

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment								
570300	Miscellaneous Sources	0.00	0.00	0.00	20,341.11	(20,341.11)	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(13,300,557.27)	(13,300,557.27)	109,862.70	3,476,827.54	(16,777,384.81)	7,422,020.34	9,057,295.14
Total Fund: 1NU002		(13,300,557.27)	(13,300,557.27)	109,862.70	3,497,168.65	(16,797,725.92)	7,422,020.34	9,057,295.14
Fund: 1XG005 - UNH Gift in Kind Equipment								
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00
Total Fund: 1XG005		(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00
Total Org: UUPEQ1		(13,965,968.01)	(13,965,968.01)	109,862.70	3,497,168.65	(17,463,136.66)	7,422,020.34	9,057,295.14

3,104,219.86 4,243,262.13

Org: UUPHST - UNH Plant CUFS Historical Accounts

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XU002 - UNH Unexpended Repair & Replacement								
8I10 Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00
Total Fund: 1XU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU007 - UNH Ag&Sat Satellite Link								
8I10 Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00
Total Fund: 1XU007	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00
Total Org: UUPHST	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I0035	Mand Trans In-Cap Lease Pmts	(10,923.48)	(10,923.48)	0.00	0.00	(10,923.48)	0.00	0.00	10,923.48	10,923.48
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	10,888.02	(10,888.02)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		(10,923.48)	(10,923.48)	0.00	10,888.02	(21,811.50)	0.00	0.00	10,923.48	10,923.48
Fund: 1NU002 - UNH Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(2,918,039.45)	(2,918,039.45)	364,755.00	1,094,265.00	(4,012,304.45)	1,094,264.89	1,459,019.89	1,094,264.67	1,459,019.56
Total Fund: 1NU002		(2,918,039.45)	(2,918,039.45)	364,755.00	1,094,265.00	(4,012,304.45)	1,094,264.89	1,459,019.89	1,094,264.67	1,459,019.56
Total Org: UUPLSE		(2,928,962.93)	(2,928,962.93)	364,755.00	1,105,153.02	(4,034,115.95)	1,094,264.89	1,459,019.89	1,105,188.15	1,469,943.04

Org: UUTUIT - Institutional Tuition Revenue

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510000	Resident Undergraduate Tuition	82,900,440.00	82,900,440.00	(390,288.00)	82,954,967.57	(54,527.57)	72,912,531.87	72,854,305.62	66,609,007.53	66,597,033.53
510005	TSAS Resident Tuition	3,419,010.00	3,419,010.00	(58,276.00)	3,349,533.50	69,476.50	2,913,166.75	2,910,484.25	3,198,720.00	3,211,320.00
511000	Non-Resident Undergraduate Tuition	112,547,610.00	112,547,610.00	(499,112.00)	109,453,448.50	3,094,161.50	104,371,654.25	104,411,795.25	105,938,247.75	105,966,304.25
511005	TSAS Non-Resident Tuition	1,421,280.00	1,421,280.00	(3,168.00)	1,504,331.50	(83,051.50)	1,212,354.00	1,212,354.00	1,250,599.50	1,262,624.50
511010	Assoc of Arts Non-Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	6,838,020.00	6,838,020.00	(12,302.50)	6,918,078.13	(80,058.13)	6,269,265.07	6,271,612.26	5,754,525.00	5,754,525.00
512010	NE Regional Tuition-TSAS	675,360.00	675,360.00	(10,552.50)	1,065,802.50	(390,442.50)	813,298.51	813,298.51	608,580.00	608,580.00
515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		207,801,720.00	207,801,720.00	(973,699.00)	205,246,161.70	2,555,558.30	188,492,270.45	188,473,849.89	183,359,679.78	183,400,387.28
Total Org: UUTUIT		207,801,720.00	207,801,720.00	(973,699.00)	205,246,161.70	2,555,558.30	188,492,270.45	188,473,849.89	183,359,679.78	183,400,387.28

Org: UUVBSC - Bus Services Departmental Payments

Org Mgr: Muller, Judy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
570300	Miscellaneous Sources	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 1UU000		100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Org: UUVBSC								
100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org: UUXCBC - Central Budget Committee

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUHIF - UNH Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(176,895.00)	176,895.00	0.00	(192,600.00)	0.00	192,600.00
8I9002	Trans in for health incentive prog	0.00	176,895.00	0.00	176,895.00	0.00	40,000.00	232,600.00	0.00	0.00
Total Fund: 1DUHIF		0.00	176,895.00	0.00	0.00	176,895.00	40,000.00	40,000.00	0.00	192,600.00
Fund: 1DUPSI - President's Strategic Initiatives										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Total Fund: 1DUPSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUXCBC		0.00	176,895.00	0.00	0.00	176,895.00	40,000.00	40,000.00	750,000.00	942,600.00

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00
Total Org: UUXHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1A0ADJ - UNH Auxiliary Adjustments										
580000	Budgeted Use of Reserves	722,778.62	722,778.62	0.00	0.00	722,778.62	0.00	0.00	0.00	0.00
Total Fund: 1A0ADJ		722,778.62	722,778.62	0.00	0.00	722,778.62	0.00	0.00	0.00	0.00
Fund: 1AURCM - Auxiliary RCM Fund										
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(1,373,217.41)	(1,373,217.41)	0.00	0.00	(1,373,217.41)	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	13,226,206.00	13,226,206.00	441,638.00	13,009,226.00	216,980.00	0.00	0.00	0.00	0.00
Total Fund: 1AURCM		11,852,988.59	11,852,988.59	441,638.00	13,009,226.00	(1,156,237.41)	0.00	0.00	0.00	0.00
Fund: 1DUGEN - BUDGET ONLY Other ID INSTITUTIONAL										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(8,434,777.95)	(8,434,777.95)	0.00	0.00	(8,434,777.95)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,713,953.36	8,713,953.36	0.00	0.00	8,713,953.36	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	88,297.39	88,297.39	0.00	0.00	88,297.39	0.00	0.00	0.00	0.00
Total Fund: 1DUGEN		367,472.80	367,472.80	0.00	0.00	367,472.80	0.00	0.00	0.00	0.00
Fund: 1DURCM - Internally Designated RCM Fund										
580000	Budgeted Use of Reserves	(105,790.30)	(105,790.30)	0.00	0.00	(105,790.30)	0.00	0.00	0.00	0.00
Total Fund: 1DURCM		(105,790.30)	(105,790.30)	0.00	0.00	(105,790.30)	0.00	0.00	0.00	0.00
Fund: 1GUGEN - BUDGET ONLY Other Gift INST										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	680,800.00	680,800.00	0.00	0.00	680,800.00	0.00	0.00	0.00	0.00
550	Endowment Income	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
551	Investment Income	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(48,900.00)	(48,900.00)	0.00	0.00	(48,900.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUGEN		702,300.00	702,300.00	0.00	0.00	702,300.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	(207,901,720.00)	(207,901,720.00)	(102,619,715.20)	(204,614,110.50)	(3,287,609.50)	(188,279,080.02)	(188,567,459.14)	(183,447,991.00)	(183,447,991.00)
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	9,074.00	12,098.00	13,611.00	18,147.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	1,290,001.00	1,720,000.00	1,290,001.00	1,720,000.00
533000	Recovery of F&A Costs	0.00	0.00	(4,702,893.52)	(4,702,893.52)	4,702,893.52	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	(21,000,000.00)	(21,000,000.00)	0.00	(9,190,355.84)	(11,809,644.16)	(13,683,732.82)	(19,967,732.26)	(12,391,769.43)	(18,090,966.95)
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	2,316,878.55	2,213,441.55	0.00	0.00	2,213,441.55	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	14,856,642.24	14,856,642.24	3,714,160.50	11,142,481.50	3,714,160.74	0.00	0.00	0.00	0.00
Total Fund: 1UU000		(211,728,199.21)	(211,831,636.21)	(103,608,448.22)	(207,364,878.36)	(4,466,757.85)	(200,663,737.84)	(206,803,093.40)	(194,536,148.43)	(199,800,810.95)

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU001 - Institutional CBC										
510100	Resident Graduate Tuition	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513090	RCM UG Net Tuition Alloc to Cent Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	(38,721.84)	(38,721.84)	0.00	0.00	(38,721.84)	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	10,850.00	10,850.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00
515130	Credit Courses-Jan Term Res UG	322,682.00	322,682.00	0.00	0.00	322,682.00	0.00	0.00	0.00	0.00
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,069,287.00	2,759,053.00	1,052,895.00	1,403,862.00
533105	Internal F&A Reallocations	1,535,786.00	1,535,786.00	0.00	0.00	1,535,786.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,829,917.00	1,829,917.00	0.00	0.00	1,829,917.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		3,960,513.16	3,960,513.16	0.00	0.00	3,960,513.16	2,069,287.00	2,759,053.00	1,052,895.00	1,403,862.00
Fund: 1UURCM - Institutional RCM Fund										
513090	RCM UG Net Tuition Alloc to Cent Ad	43,819,131.35	43,819,131.35	24,452,967.64	43,802,580.99	16,550.36	0.00	0.00	0.00	0.00
513091	RCM Grad Net Tuitn Alloc to Cent Ad	2,590,437.09	2,548,160.84	1,484,933.00	2,544,731.00	3,429.84	0.00	0.00	0.00	0.00
513092	RCM CE Net Tuition Alloc to Cent Ad	1,339,412.55	1,339,412.55	611,591.00	1,432,607.00	(93,194.45)	0.00	0.00	0.00	0.00
516Z90	RCM Student Fee Alloc to Cent Adm	938,703.70	938,703.70	(59,704.00)	1,005,735.00	(67,031.30)	0.00	0.00	0.00	0.00
520131	State Appropriations-PAU Allocation	670,320.00	670,320.00	55,860.00	502,740.00	167,580.00	0.00	0.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	6,743,394.00	6,743,394.00	561,944.00	5,057,502.00	1,685,892.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	5,040,000.00	5,040,000.00	1,146,727.98	3,352,413.38	1,687,586.62	0.00	0.00	0.00	0.00
570390	RCM Other Op Rev Alloc to Cent Admn	1,220,898.75	1,220,898.75	361,340.00	993,968.00	226,930.75	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	3,916,498.57	3,958,774.82	0.00	0.00	3,958,774.82	0.00	0.00	0.00	0.00
59ZZ90	RCM Sale of Aux Sv Alloc to Cent Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1055	NonMand Tran In-RCM Alloc Cent Admn	1,040,368.77	1,040,368.77	520,184.00	780,276.00	260,092.77	0.00	0.00	0.00	0.00
Total Fund: 1UURCM		67,319,164.78	67,319,164.78	29,135,843.62	59,472,553.37	7,846,611.41	0.00	0.00	0.00	0.00
Total Org: UUXRCM		(126,908,771.56)	(127,012,208.56)	(74,030,966.60)	(134,883,098.99)	7,870,890.43	(198,594,450.84)	(204,044,040.40)	(193,483,253.43)	(198,396,948.95)
Total Org Lvl 3: UUIINST		34,453,689.22	34,636,110.04	(69,238,450.90)	133,619,872.89	(98,983,762.85)	46,544,316.19	91,979,587.37	38,255,604.99	66,673,974.41

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

[illegible]

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X332		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	289,719.00	289,719.00	0.00	0.00	289,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(445,260.33)	(445,260.33)	0.00	0.00	(445,260.33)	0.00	0.00	0.00	0.00
Total Fund: 11X333		(155,541.33)	(155,541.33)	0.00	0.00	(155,541.33)	0.00	0.00	0.00	0.00
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X364		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X397		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X426 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(334,116.52)	(334,116.52)	0.00	0.00	(334,116.52)	50.72	50.72	113,807.72	117,633.94
Total Fund: 11X426		(31,278.52)	(31,278.52)	0.00	0.00	(31,278.52)	50.72	50.72	113,807.72	117,633.94
Fund: 11X454 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(216,111.03)	(216,111.03)	0.00	204.51	(216,315.54)	84,094.65	84,094.65	59,674.90	132,016.38
Total Fund: 11X454		86,726.97	86,726.97	0.00	204.51	86,522.46	84,094.65	84,094.65	59,674.90	132,016.38
Fund: 11X456 - SL ITDE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(164.55)	(164.55)	0.00	164.55
Total Fund: 11X456		0.00	0.00	0.00	0.00	0.00	(164.55)	(164.55)	0.00	164.55
Fund: 11X481 - SL Administration										
520000	Federal Appropriations	290,819.00	290,819.00	0.00	0.00	290,819.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(154,485.47)	(154,485.47)	0.00	44,330.39	(198,815.86)	100,682.01	154,485.47	0.00	0.00
Total Fund: 11X481		136,333.53	136,333.53	0.00	44,330.39	92,003.14	100,682.01	154,485.47	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X509 - SL Administration										
520000	Federal Appropriations	305,410.00	305,410.00	0.00	0.00	305,410.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	8,548.37	27,130.51	(27,130.51)	0.00	0.00	0.00	0.00
Total Fund: 11X509		305,410.00	305,410.00	8,548.37	27,130.51	278,279.49	0.00	0.00	0.00	0.00
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,297.84)	(22,297.84)	0.00	0.00	(22,297.84)	0.00	22,297.84	0.00	0.00
Total Fund: 11XH13		(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	22,297.84	0.00	0.00
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		(5,143,080.42)	(5,143,080.42)	0.00	0.00	(5,143,080.42)	0.00	0.00	0.00	0.00
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(18,902.27)	(18,902.27)	0.00	0.00	(18,902.27)	0.00	18,902.27	0.00	0.00
Total Fund: 11XH41		(31,366.65)	(31,366.65)	0.00	0.00	(31,366.65)	0.00	18,902.27	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
520200	Local Appropriations	(175,383.96)	(175,383.96)	0.00	106,417.55	(281,801.51)	142,209.71	175,383.96	0.00	0.00
Total Fund: 14GX00		(175,383.96)	(175,383.96)	0.00	106,417.55	(281,801.51)	142,209.71	175,383.96	0.00	0.00
Fund: 14GX01 - County Administration										
520200	Local Appropriations	276,943.00	276,943.00	0.00	0.00	276,943.00	(346.88)	(346.88)	0.00	346.88
Total Fund: 14GX01		276,943.00	276,943.00	0.00	0.00	276,943.00	(346.88)	(346.88)	0.00	346.88

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(39,975.77)	(39,975.77)	0.00	0.00	(39,975.77)	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	(56,980.63)	(56,980.63)	0.00	56,980.63
Total Fund: 14ZXNH		0.00	0.00	0.00	0.00	0.00	(56,980.63)	(56,980.63)	0.00	56,980.63
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35,176.70	(35,176.70)	29,553.64	47,262.18	24,119.67	33,879.33
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	20.00	40.00	0.00	0.00
580005	Automated PO Carryforward Budget	2,415.70	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
Total Fund: 1DX2AD		2,415.70	2,415.70	0.00	35,176.70	(32,761.00)	29,573.64	47,302.18	24,119.67	33,879.33
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550	Endowment Income	1,672.09	1,672.09	0.00	0.00	1,672.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,254.06	(1,254.06)	1,255.26	1,673.67	912.36	1,216.46
Total Fund: 1GX035		1,672.09	1,672.09	0.00	1,254.06	418.03	1,255.26	1,673.67	912.36	1,216.46
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550	Endowment Income	2,021.55	2,021.55	0.00	0.00	2,021.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,516.17	(1,516.17)	1,517.61	2,023.46	1,519.83	2,026.42
Total Fund: 1GX037		2,021.55	2,021.55	0.00	1,516.17	505.38	1,517.61	2,023.46	1,519.83	2,026.42
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	20,000.00	15,000.00	15,000.00
Total Fund: 1GX038		0.00	0.00	0.00	15,000.00	(15,000.00)	20,000.00	20,000.00	15,000.00	15,000.00
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 1GX042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	50.00	160.00	1,500.00	1,500.00
Total Fund: 1GX043		0.00	0.00	0.00	25.00	(25.00)	50.00	160.00	1,500.00	1,500.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX055 - CE Fund for Excellence										
540200	UNHF Gifts Transfer	0.00	0.00	8,857.00	8,857.00	(8,857.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX055		0.00	0.00	8,857.00	8,857.00	(8,857.00)	0.00	0.00	0.00	0.00
Fund: 1TX001 - Marine Docent Endowment Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00	176.00	176.00
550	Endowment Income	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	(5,224.98)	0.00	(5,386.83)
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,632.11	723.03	1,311.80
552100	Market Apprec on Investments	0.00	0.00	0.00	(7,893.15)	7,893.15	16,280.27	21,300.32	11,232.28	4,457.35
552300	Endowment Yield	0.00	0.00	0.00	530.67	(530.67)	0.00	0.00	0.00	0.00
Total Fund: 1TX001		3,900.00	3,900.00	0.00	(7,242.48)	11,142.48	16,280.27	17,707.45	12,131.31	558.32
Fund: 1UX026 - CE State PAU										
520131	State Appropriations-PAU Allocation	3,794,081.00	3,794,081.00	316,178.00	2,845,597.00	948,484.00	3,744,159.12	4,992,213.12	3,751,731.00	5,002,308.00
520151	State Approp- Critical Needs Alloc	0.00	0.00	0.00	0.00	0.00	101,226.00	134,970.00	101,226.00	134,970.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	339,637.00	452,848.00	296,339.00	395,117.00
530000	Federal Programs	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100,000.00	0.00	150,000.00
533105	Internal F&A Reallocations	0.00	0.00	94,170.72	94,170.72	(94,170.72)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,960.65	0.00	0.00	10,960.65	0.00	0.00	0.00	0.00
Total Fund: 1UX026		3,874,081.00	3,885,041.65	410,348.72	2,939,767.72	945,273.93	4,185,022.12	5,680,031.12	4,149,296.00	5,682,395.00
Fund: 1UX028 - CE County PAU										
520131	State Appropriations-PAU Allocation	2,119,618.00	2,119,618.00	176,633.00	1,589,699.00	529,919.00	1,990,499.88	2,654,000.88	1,994,359.00	2,659,147.00
Total Fund: 1UX028		2,119,618.00	2,119,618.00	176,633.00	1,589,699.00	529,919.00	1,990,499.88	2,654,000.88	1,994,359.00	2,659,147.00
Fund: 1XX001 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(5,272.07)	(5,272.07)	0.00	0.00	(5,272.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Total Fund: 1XX001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Fund: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX001 - Heckel Ext Educator Fellowship										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552	Gain (Loss) on Investments	1,266.81	1,266.81	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(75.33)	75.33	5,321.82	6,419.10	0.00	2,982.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,517.66)	3,517.66	(954.04)	(1,196.14)	3,156.53	(1,912.23)
Total Fund: 4TX001		1,266.81	1,266.81	0.00	(3,592.99)	4,859.80	4,367.78	5,222.96	13,156.53	11,070.45
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
552	Gain (Loss) on Investments	876.74	876.74	0.00	0.00	876.74	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(52.14)	52.14	3,683.17	4,442.58	0.00	2,774.90
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,434.52)	2,434.52	(660.28)	(827.83)	2,895.22	(1,323.43)
Total Fund: 4TX002		876.74	876.74	0.00	(2,486.66)	3,363.40	3,022.89	3,614.75	2,895.22	1,451.47
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
552	Gain (Loss) on Investments	1,065.58	1,065.58	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(63.37)	63.37	4,476.49	5,399.47	0.00	3,372.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,958.90)	2,958.90	(802.50)	(1,006.14)	3,518.83	(1,608.48)
Total Fund: 4TX003		1,065.58	1,065.58	0.00	(3,022.27)	4,087.85	3,673.99	4,393.33	3,518.83	1,764.10
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552	Gain (Loss) on Investments	371.63	371.63	0.00	0.00	371.63	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22.10)	22.10	1,561.25	1,883.16	0.00	1,176.25
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,031.97)	1,031.97	(279.88)	(350.91)	1,227.25	(560.99)
Total Fund: 4TX004		371.63	371.63	0.00	(1,054.07)	1,425.70	1,281.37	1,532.25	1,227.25	615.26
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552	Gain (Loss) on Investments	109.81	109.81	0.00	0.00	109.81	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(6.52)	6.52	461.27	556.38	0.00	347.53
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(304.90)	304.90	(82.69)	(103.68)	362.59	(165.75)
Total Fund: 4TX005		109.81	109.81	0.00	(311.42)	421.23	378.58	452.70	362.59	181.78
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Gifts Transfer	0.00	0.00	35.00	785.00	(785.00)	750.00	800.00	450.00	450.00
552	Gain (Loss) on Investments	2,249.84	2,249.84	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(62.76)	62.76	9,380.27	11,349.02	0.00	6,997.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,323.96)	6,323.96	(1,675.25)	(2,125.81)	7,302.84	(3,357.78)
Total Fund: 4TX006		2,249.84	2,249.84	35.00	(5,601.72)	7,851.56	8,455.02	10,023.21	7,752.84	4,089.78

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
552	Gain (Loss) on Investments	1,918.13	1,918.13	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(114.06)	114.06	8,058.00	9,719.43	0.00	6,070.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,326.23)	5,326.23	(1,444.55)	(1,811.12)	6,334.14	(2,895.38)
Total Fund: 4TX007		1,918.13	1,918.13	0.00	(5,440.29)	7,358.42	6,613.45	7,908.31	6,334.14	3,175.51
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552	Gain (Loss) on Investments	371.45	371.45	0.00	0.00	371.45	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(22.09)	22.09	1,560.48	1,882.23	0.00	1,175.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,031.46)	1,031.46	(279.75)	(350.74)	1,226.65	(560.71)
Total Fund: 4TX008		371.45	371.45	0.00	(1,053.55)	1,425.00	1,280.73	1,531.49	1,226.65	614.97
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,034.00	(3,034.00)	4,218.00	5,303.00	1,895.00	2,002.00
552	Gain (Loss) on Investments	3,718.66	3,718.66	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	175.55	(175.55)	15,463.71	18,811.37	0.00	11,803.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,830.14)	10,830.14	(2,744.92)	(3,599.57)	12,297.01	(5,491.05)
Total Fund: 4TX009		3,718.66	3,718.66	0.00	(7,620.59)	11,339.25	16,936.79	20,514.80	14,192.01	8,313.96
Fund: 4TX010 - George D Kidder Fund										
552	Gain (Loss) on Investments	523.93	523.93	0.00	0.00	523.93	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(31.15)	31.15	2,201.00	2,654.81	0.00	1,658.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,454.84)	1,454.84	(394.57)	(494.70)	1,730.14	(790.86)
Total Fund: 4TX010		523.93	523.93	0.00	(1,485.99)	2,009.92	1,806.43	2,160.11	1,730.14	867.37
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
552	Gain (Loss) on Investments	944.46	944.46	0.00	0.00	944.46	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(56.16)	56.16	3,967.65	4,785.71	0.00	2,989.23
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,622.56)	2,622.56	(711.28)	(891.77)	3,118.84	(1,425.65)
Total Fund: 4TX011		944.46	944.46	0.00	(2,678.72)	3,623.18	3,256.37	3,893.94	3,118.84	1,563.58
Fund: 4TX012 - NH 4-H Poultry Endowment										
552	Gain (Loss) on Investments	146.08	146.08	0.00	0.00	146.08	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(8.69)	8.69	613.67	740.20	0.00	462.33
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(405.62)	405.62	(110.01)	(137.93)	482.38	(220.50)
Total Fund: 4TX012		146.08	146.08	0.00	(414.31)	560.39	503.66	602.27	482.38	241.83

Org: UXADMS - Administration

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX013 - NH 4-H Horse Endowment										
552	Gain (Loss) on Investments	201.19	201.19	0.00	0.00	201.19	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(11.97)	11.97	845.24	1,019.52	0.00	636.80
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(558.69)	558.69	(151.53)	(189.98)	664.41	(303.71)
Total Fund: 4TX013		201.19	201.19	0.00	(570.66)	771.85	693.71	829.54	664.41	333.09
Fund: 4TX014 - Lucile Poland Teen Conference										
552	Gain (Loss) on Investments	82.55	82.55	0.00	0.00	82.55	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4.91)	4.91	346.79	418.30	0.00	261.29
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(229.23)	229.23	(62.17)	(77.95)	272.62	(124.61)
Total Fund: 4TX014		82.55	82.55	0.00	(234.14)	316.69	284.62	340.35	272.62	136.68
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
552	Gain (Loss) on Investments	1,712.36	1,712.36	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(101.83)	101.83	7,193.61	8,676.82	0.00	5,426.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,754.88)	4,754.88	(1,289.59)	(1,616.84)	5,661.93	(2,584.79)
Total Fund: 4TX015		1,712.36	1,712.36	0.00	(4,856.71)	6,569.07	5,904.02	7,059.98	10,661.93	7,842.13
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552	Gain (Loss) on Investments	410.48	410.48	0.00	0.00	410.48	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(14.98)	14.98	1,724.43	2,079.99	0.00	1,288.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,149.46)	1,149.46	(309.14)	(387.59)	1,345.25	(619.62)
Total Fund: 4TX016		410.48	410.48	0.00	(1,064.44)	1,474.92	1,415.29	1,692.40	1,445.25	769.30
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
552	Gain (Loss) on Investments	1,531.57	1,531.57	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(91.07)	91.07	6,434.08	7,760.68	0.00	4,847.42
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,252.84)	4,252.84	(1,153.43)	(1,446.13)	5,057.61	(2,311.88)
Total Fund: 4TX018		1,531.57	1,531.57	0.00	(4,343.91)	5,875.48	5,280.65	6,314.55	5,057.61	2,535.54
Total Org: UXADMS		1,235,819.29	1,246,779.94	604,422.09	4,716,303.69	(3,469,523.75)	6,578,899.16	8,898,708.55	6,443,999.72	8,746,111.40

Org: UXADSJ - PI Stephen Judd

Org Mgr: Judd, Stephen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U902 - Network Literacy CoP										
531200	US Colleges & Universities G&C	0.00	0.00	1,254.40	32,672.66	(32,672.66)	0.00	0.00	0.00	0.00
Total Fund: 14U902		0.00	0.00	1,254.40	32,672.66	(32,672.66)	0.00	0.00	0.00	0.00
Total Org: UXADSJ		0.00	0.00	1,254.40	32,672.66	(32,672.66)	0.00	0.00	0.00	0.00

Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110186 - Manipulating Host & Mate-Findg										
530000	Federal Programs	(3,765.06)	(3,765.06)	0.00	1,472.37	(5,237.43)	1,360.33	3,765.06	0.00	0.00
Total Fund: 110186		(3,765.06)	(3,765.06)	0.00	1,472.37	(5,237.43)	1,360.33	3,765.06	0.00	0.00
Fund: 14U746 - PRO NE Pest Mgt Network										
531200	US Colleges & Universities G&C	(3,789.69)	(3,789.69)	0.00	0.00	(3,789.69)	742.21	1,450.68	495.12	1,417.07
Total Fund: 14U746		(3,789.69)	(3,789.69)	0.00	0.00	(3,789.69)	742.21	1,450.68	495.12	1,417.07
Fund: 1DXAE1 - PI Alan Eaton										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48.95	(48.95)	29.24	29.24	765.45	765.45
Total Fund: 1DXAE1		0.00	0.00	0.00	48.95	(48.95)	29.24	29.24	765.45	765.45
Total Org: UXAGAE		(7,554.75)	(7,554.75)	0.00	1,521.32	(9,076.07)	2,131.78	5,244.98	1,260.57	2,182.52

Org: UXAGBK - PI Brian Krug

Org Mgr: Krug, Brian A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A055 - NH Bedding Plant Block Grant								
530100 NH State Programs	(5,131.44)	2,340.33	8,695.64	(13,827.08)	1,266.96	5,131.44	0.00	0.00
Total Fund: 13A055	(5,131.44)	2,340.33	8,695.64	(13,827.08)	1,266.96	5,131.44	0.00	0.00
Fund: 13A063 - NH Bedding Plant Block Grant								
530100 NH State Programs	0.00	0.00	4,352.28	(4,352.28)	0.00	0.00	0.00	0.00
Total Fund: 13A063	0.00	0.00	4,352.28	(4,352.28)	0.00	0.00	0.00	0.00
Fund: 14U847 - SARE Greenhouse Energy Conserv								
531200 US Colleges & Universities G&C	(1,876.52)	277.68	1,829.54	(3,706.06)	1,195.99	1,876.52	0.00	0.00
Total Fund: 14U847	(1,876.52)	277.68	1,829.54	(3,706.06)	1,195.99	1,876.52	0.00	0.00
Fund: 14U931 - Greenhouse Scouting								
531200 US Colleges & Universities G&C	0.00	1,519.05	3,544.45	(3,544.45)	0.00	0.00	0.00	0.00
Total Fund: 14U931	0.00	1,519.05	3,544.45	(3,544.45)	0.00	0.00	0.00	0.00
Total Org: UXAGBK	(7,007.96)	4,137.06	18,421.91	(25,429.87)	2,462.95	7,007.96	0.00	0.00

Org: UXAGCM - PI Carl Majewski

Org Mgr: Majewski, Carl J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U722 - Assessing Pasture Blends in NE										
531200	US Colleges & Universities G&C	(8,485.90)	(8,485.90)	0.00	0.00	(8,485.90)	1,125.80	1,125.80	2,578.56	3,230.64
Total Fund: 14U722		(8,485.90)	(8,485.90)	0.00	0.00	(8,485.90)	1,125.80	1,125.80	2,578.56	3,230.64
Fund: 14U828 - Small Grains Forage										
531200	US Colleges & Universities G&C	(5,975.12)	(5,975.12)	0.00	1,545.70	(7,520.82)	4,050.14	5,416.64	0.00	558.48
Total Fund: 14U828		(5,975.12)	(5,975.12)	0.00	1,545.70	(7,520.82)	4,050.14	5,416.64	0.00	558.48
Fund: 14U885 - SARE PDP Poultry Science										
531200	US Colleges & Universities G&C	0.00	0.00	961.56	7,182.59	(7,182.59)	0.00	0.00	0.00	0.00
Total Fund: 14U885		0.00	0.00	961.56	7,182.59	(7,182.59)	0.00	0.00	0.00	0.00
Total Org: UXAGCM		(14,461.02)	(14,461.02)	961.56	8,728.29	(23,189.31)	5,175.94	6,542.44	2,578.56	3,789.12

Org: UXAGCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B585 - Evaluation of Eustoma										
531000	US Corporate Grants & Contracts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	108.76	108.76	0.00	0.00
Total Fund: 14B585		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	108.76	108.76	0.00	0.00
Fund: 14NB36 - Wildflower Meadow Establishmen										
531100	US Foundation & Not-for-Profit G&C	(2,523.55)	(2,523.55)	0.00	1,476.45	(4,000.00)	1,180.08	2,523.55	0.00	0.00
Total Fund: 14NB36		(2,523.55)	(2,523.55)	0.00	1,476.45	(4,000.00)	1,180.08	2,523.55	0.00	0.00
Fund: 14U813 - Revitalizing Small Farms										
531200	US Colleges & Universities G&C	(62,426.38)	(62,426.38)	3,772.33	30,775.81	(93,202.19)	29,363.89	45,843.67	0.00	16,582.71
Total Fund: 14U813		(62,426.38)	(62,426.38)	3,772.33	30,775.81	(93,202.19)	29,363.89	45,843.67	0.00	16,582.71
Fund: 1DXCN1 - PI Catherine Neal										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	763.10	(763.10)	0.00	0.00	0.00	0.00
Total Fund: 1DXCN1		0.00	0.00	0.00	763.10	(763.10)	0.00	0.00	0.00	0.00
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	50.00
540200	UNHF Gifts Transfer	0.00	0.00	110.00	3,110.00	(3,110.00)	3,000.00	3,000.00	4,200.00	4,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	108.76	108.76	0.00	0.00
Total Fund: 1GX033		0.00	0.00	110.00	3,110.00	(3,110.00)	3,387.76	3,387.76	4,200.00	4,450.00
Total Org: UXAGCN		(67,449.93)	(67,449.93)	3,882.33	36,125.36	(103,575.29)	34,040.49	51,863.74	4,200.00	21,032.71

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U696 - Regional Plant Diagnostic Ctr										
531200	US Colleges & Universities G&C	(116,150.84)	(116,150.84)	1,087.58	22,579.98	(138,730.82)	24,071.68	34,953.30	21,684.96	28,858.72
Total Fund: 14U696		(116,150.84)	(116,150.84)	1,087.58	22,579.98	(138,730.82)	24,071.68	34,953.30	21,684.96	28,858.72
Total Org: UXAGCS		(116,150.84)	(116,150.84)	1,087.58	22,579.98	(138,730.82)	24,071.68	34,953.30	21,684.96	28,858.72

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A029 - Monitoring European Corn Borer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A030 - Corn Earworm & Fall Armyworm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A031 - Monitoring Oriental Fruit Moth										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A032 - Farm Sprayer Calibration Demo										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A038 - 2009 Monitoring OFM in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.11	3,790.11
Total Fund: 13A038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.11	3,790.11
Fund: 13A039 - IPM 2009 Monitoring ECB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.52	215.52
Total Fund: 13A039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.52	215.52
Fund: 13A040 - IPM 2009 Monitoring CEW in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50
Total Fund: 13A040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50
Fund: 13A041 - IPM 2009 Monitoring FAW in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.78	4,311.78
Total Fund: 13A041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.78	4,311.78
Fund: 13A042 - IPM 2009 Monitoring DWB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.83	4,587.83
Total Fund: 13A042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.83	4,587.83
Fund: 13A043 - IPM Monitoring SCB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.89	4,986.89
Total Fund: 13A043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.89	4,986.89
Fund: 13A046 - Merrimack Cty Su Corn Grower										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	960.75	960.75	0.00	4,030.66
Total Fund: 13A046		0.00	0.00	0.00	0.00	0.00	960.75	960.75	0.00	4,030.66

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A047 - Blueberry Growers Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,630.09	2,630.09	0.00	2,342.19
Total Fund: 13A047		0.00	0.00	0.00	0.00	0.00	2,630.09	2,630.09	0.00	2,342.19
Fund: 13A048 - Peach Tree Borer Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,237.29	3,237.29	0.00	1,728.72
Total Fund: 13A048		0.00	0.00	0.00	0.00	0.00	3,237.29	3,237.29	0.00	1,728.72
Fund: 13A049 - Corn Earworm Hillsborough Cty										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,952.59	4,952.59	0.00	0.00
Total Fund: 13A049		0.00	0.00	0.00	0.00	0.00	4,952.59	4,952.59	0.00	0.00
Fund: 13A050 - European Corn Borer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,047.24	4,047.24	0.00	907.20
Total Fund: 13A050		0.00	0.00	0.00	0.00	0.00	4,047.24	4,047.24	0.00	907.20
Fund: 13A051 - Fall Armyworm Hillsborough										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,923.80	3,923.80	0.00	1,039.30
Total Fund: 13A051		0.00	0.00	0.00	0.00	0.00	3,923.80	3,923.80	0.00	1,039.30
Fund: 13A054 - 2011 Deer Flies & Horse Flies										
530100	NH State Programs	(1,855.98)	(1,855.98)	0.00	2,969.30	(4,825.28)	0.00	1,855.98	0.00	0.00
Total Fund: 13A054		(1,855.98)	(1,855.98)	0.00	2,969.30	(4,825.28)	0.00	1,855.98	0.00	0.00
Fund: 13A056 - 2011 Fall Armyworm Veg Grower										
530100	NH State Programs	(378.00)	(378.00)	0.00	4,344.88	(4,722.88)	0.00	378.00	0.00	0.00
Total Fund: 13A056		(378.00)	(378.00)	0.00	4,344.88	(4,722.88)	0.00	378.00	0.00	0.00
Fund: 13A057 - 2011 Squash Vine Borer										
530100	NH State Programs	(441.00)	(441.00)	0.00	4,538.41	(4,979.41)	0.00	441.00	0.00	0.00
Total Fund: 13A057		(441.00)	(441.00)	0.00	4,538.41	(4,979.41)	0.00	441.00	0.00	0.00
Fund: 13A058 - 2011 Lesser Peachtree Borer										
530100	NH State Programs	(1,568.70)	(1,568.70)	0.00	3,419.93	(4,988.63)	0.00	1,568.70	0.00	0.00
Total Fund: 13A058		(1,568.70)	(1,568.70)	0.00	3,419.93	(4,988.63)	0.00	1,568.70	0.00	0.00
Fund: 13A059 - 2011 Blueberry Fruit Fly										
530100	NH State Programs	(289.80)	(289.80)	0.00	4,691.53	(4,981.33)	0.00	289.80	0.00	0.00
Total Fund: 13A059		(289.80)	(289.80)	0.00	4,691.53	(4,981.33)	0.00	289.80	0.00	0.00
Fund: 13A060 - 2011 EC Borer for Veg Growers										
530100	NH State Programs	(58.82)	(58.82)	0.00	4,922.91	(4,981.73)	0.00	58.82	0.00	0.00
Total Fund: 13A060		(58.82)	(58.82)	0.00	4,922.91	(4,981.73)	0.00	58.82	0.00	0.00

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A061 - 2011 C Earworm for Veg Growers										
530100	NH State Programs	(616.97)	(616.97)	0.00	4,369.19	(4,986.16)	0.00	616.97	0.00	0.00
Total Fund: 13A061		(616.97)	(616.97)	0.00	4,369.19	(4,986.16)	0.00	616.97	0.00	0.00
Fund: 13A062 - EC Borer,C Earworm&F Armyworm										
530100	NH State Programs	(3,024.57)	(3,024.57)	0.00	1,547.52	(4,572.09)	0.00	3,024.57	0.00	0.00
Total Fund: 13A062		(3,024.57)	(3,024.57)	0.00	1,547.52	(4,572.09)	0.00	3,024.57	0.00	0.00
Fund: 14U866 - SARE Nutrient Management										
531200	US Colleges & Universities G&C	(5,124.26)	(5,124.26)	0.00	5,502.90	(10,627.16)	4,837.51	5,124.26	0.00	0.00
Total Fund: 14U866		(5,124.26)	(5,124.26)	0.00	5,502.90	(10,627.16)	4,837.51	5,124.26	0.00	0.00
Fund: 1DXGH1 - PI George Hamilton										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	622.05	(622.05)	0.00	0.00	0.00	0.00
Total Fund: 1DXGH1		0.00	0.00	0.00	622.05	(622.05)	1,200.00	1,200.00	0.00	0.00
Total Org: UXAGGH		(13,358.10)	(13,358.10)	0.00	36,928.62	(50,286.72)	25,789.27	34,309.86	19,904.63	29,952.70

Org: UXAGJB - PI Juli Brussell

Org Mgr: Brussell, Juli L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A033 - IPM Belknap & Merrimack										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.94	921.94
Total Fund: 13A033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.94	921.94
Fund: 13A034 - IPM Hillsborough & Rockingham										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A035 - IPM Carroll & Strafford										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Total Fund: 13A035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Fund: 13A036 - IPM Cheshire & Sullivan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A037 - IPM Grafton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,203.16)	(1,203.16)
Total Fund: 13A037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,203.16)	(1,203.16)
Fund: 14N523 - NH Agriculture Innovation Prog										
531100	US Foundation & Not-for-Profit G&C	(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	0.00	0.00	0.00	0.00
Total Fund: 14N523		(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	0.00	0.00	0.00	0.00
Fund: 1DXJB1 - PI Jule Brussell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	322.65	322.65	0.00	0.00
Total Fund: 1DXJB1		0.00	0.00	0.00	0.00	0.00	322.65	322.65	0.00	0.00
Total Org: UXAGJB		(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	322.65	322.65	(29.22)	(29.22)

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110156 - BH Crop & Revenue Insurance										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,487.97	64,487.97
Total Fund: 110156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,487.97	64,487.97
Fund: 110177 - NH Crop Insurance Educ 2009-10										
530000	Federal Programs	(205,908.11)	(205,908.11)	0.00	0.00	(205,908.11)	70,294.24	70,294.24	115,290.58	135,613.87
Total Fund: 110177		(205,908.11)	(205,908.11)	0.00	0.00	(205,908.11)	70,294.24	70,294.24	115,290.58	135,613.87
Fund: 110196 - NH Crop Ins Ed 2010-11										
530000	Federal Programs	(118,657.94)	(118,657.94)	0.00	80,170.87	(198,828.81)	97,935.39	118,657.94	0.00	0.00
Total Fund: 110196		(118,657.94)	(118,657.94)	0.00	80,170.87	(198,828.81)	97,935.39	118,657.94	0.00	0.00
Fund: 110218 - NH Crop Ins Risk Mgt, 11-12										
530000	Federal Programs	0.00	0.00	28,960.96	109,185.95	(109,185.95)	0.00	0.00	0.00	0.00
Total Fund: 110218		0.00	0.00	28,960.96	109,185.95	(109,185.95)	0.00	0.00	0.00	0.00
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.13	261.13
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,809.89	(1,809.89)	1,692.03	1,692.03	1,341.41	1,341.41
Total Fund: 1DXMS1		0.00	0.00	0.00	1,809.89	(1,809.89)	1,692.03	1,692.03	1,602.54	1,602.54
Total Org: UXAGMS		(324,566.05)	(324,566.05)	28,960.96	191,166.71	(515,732.76)	169,921.66	190,644.21	181,381.09	201,704.38

Org: UXAGNH - PI Nada Haddad

Org Mgr: Haddad, Nada A

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Org: UXAGRG - PI Rebecca Grube

Org Mgr: Sideman, Rebecca G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A053 - Winter Veg and Herb Production										
530100	NH State Programs	(468.74)	(468.74)	3,667.16	16,891.44	(17,360.18)	468.74	468.74	0.00	0.00
Total Fund: 13A053		(468.74)	(468.74)	3,667.16	16,891.44	(17,360.18)	468.74	468.74	0.00	0.00
Fund: 14U778 - Winter Sprouting Broccoli										
531200	US Colleges & Universities G&C	(9,854.09)	(9,854.09)	0.00	126.91	(9,981.00)	4,860.67	6,149.35	2,173.98	3,704.74
Total Fund: 14U778		(9,854.09)	(9,854.09)	0.00	126.91	(9,981.00)	4,860.67	6,149.35	2,173.98	3,704.74
Fund: 14U789 - SARE Level 2										
531200	US Colleges & Universities G&C	(24,940.23)	(24,940.23)	0.00	59.77	(25,000.00)	6,573.00	21,258.29	1,403.24	3,681.94
Total Fund: 14U789		(24,940.23)	(24,940.23)	0.00	59.77	(25,000.00)	6,573.00	21,258.29	1,403.24	3,681.94
Fund: 14U855 - Winter Harvest of Vegetables										
531200	US Colleges & Universities G&C	(10,959.38)	(10,959.38)	1,854.75	16,562.27	(27,521.65)	6,306.30	10,959.38	0.00	0.00
Total Fund: 14U855		(10,959.38)	(10,959.38)	1,854.75	16,562.27	(27,521.65)	6,306.30	10,959.38	0.00	0.00
Total Org: UXAGRG		(46,222.44)	(46,222.44)	5,521.91	33,640.39	(79,862.83)	18,208.71	38,835.76	3,577.22	7,386.68

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

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Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X255		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X289 - Smith Lever Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X295 - Pesticide Applicator Training										
530000	Federal Programs	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Total Fund: 11X295		(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Fund: 11X311 - SL Ag Program										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00
Total Fund: 11X311		0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

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Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X404 - SL Agriculture Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X413 - SL County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X413		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X418 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X433 - SL AG Program Leader										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,183.30	31,183.30
Total Fund: 11X433		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,183.30	31,183.30
Fund: 11X443 - SL County Agriculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,269.21	65,269.21
Total Fund: 11X443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,269.21	65,269.21
Fund: 11X448 - SL Part Time Farming										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X448		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X461 - SL AG Program Leader										
520000	Federal Appropriations	91,582.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(105,178.95)	(105,178.95)	0.00	0.00	(105,178.95)	35,208.40	35,208.40	36,181.43	69,970.55
Total Fund: 11X461		(13,596.95)	(13,596.95)	0.00	0.00	(13,596.95)	35,208.40	35,208.40	36,181.43	69,970.55
Fund: 11X471 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,833.72)	(186,833.72)	0.00	0.00	(186,833.72)	72,600.09	51,823.54	71,662.88	135,010.18
Total Fund: 11X471		(123,454.72)	(123,454.72)	0.00	0.00	(123,454.72)	72,600.09	51,823.54	71,662.88	135,010.18
Fund: 11X476 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X476		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X479 - SL Pesticide Applicator Training										
520000	Federal Appropriations	11,687.00	11,687.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,686.96)	(11,686.96)	0.00	0.00	(11,686.96)	2,099.44	2,099.44	0.00	9,587.52
Total Fund: 11X479		0.04	0.04	0.00	0.00	0.04	2,099.44	2,099.44	0.00	9,587.52
Fund: 11X480 - SL PSEP										
520000	Federal Appropriations	5,312.00	5,312.00	0.00	0.00	5,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,312.00)	(5,312.00)	0.00	0.00	(5,312.00)	0.00	0.00	0.00	5,312.00
Total Fund: 11X480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
Fund: 11X488 - SL AG Program Leader										
520000	Federal Appropriations	91,582.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,224.26)	(49,224.26)	2,877.30	19,579.01	(68,803.27)	40,572.93	49,224.26	0.00	0.00
Total Fund: 11X488		42,357.74	42,357.74	2,877.30	19,579.01	22,778.73	40,572.93	49,224.26	0.00	0.00
Fund: 11X489 - SL Plant Biology										
530000	Federal Programs	(12,414.84)	(12,414.84)	0.00	1,057.84	(13,472.68)	7,265.33	12,414.84	0.00	0.00
Total Fund: 11X489		(12,414.84)	(12,414.84)	0.00	1,057.84	(13,472.68)	7,265.33	12,414.84	0.00	0.00
Fund: 11X498 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(155,741.11)	(155,741.11)	0.00	63,264.04	(219,005.15)	87,518.25	155,741.11	0.00	0.00
Total Fund: 11X498		(92,362.11)	(92,362.11)	0.00	63,264.04	(155,626.15)	87,518.25	155,741.11	0.00	0.00
Fund: 11X503 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X503		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Fund: 11X504 - NIFA EIPM-CS Program FY 2010										
520000	Federal Appropriations	97,472.00	97,472.00	0.00	0.00	97,472.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(74,849.60)	(74,849.60)	176.57	21,916.93	(96,766.53)	45,077.23	74,849.60	0.00	0.00
Total Fund: 11X504		22,622.40	22,622.40	176.57	21,916.93	705.47	45,077.23	74,849.60	0.00	0.00
Fund: 11X506 - SL Pesticide Applicator Training										
520000	Federal Appropriations	10,189.00	10,189.00	0.00	0.00	10,189.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,748.84)	(7,748.84)	0.00	2,440.16	(10,189.00)	7,748.84	7,748.84	0.00	0.00
Total Fund: 11X506		2,440.16	2,440.16	0.00	2,440.16	0.00	7,748.84	7,748.84	0.00	0.00
Fund: 11X507 - SL PSEP										
520000	Federal Appropriations	6,364.00	6,364.00	0.00	0.00	6,364.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,364.00)	(6,364.00)	0.00	0.00	(6,364.00)	0.00	6,364.00	0.00	0.00
Total Fund: 11X507		0.00	0.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X516 - SL Ag Program Leader										
520000	Federal Appropriations	91,582.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	177.85	277.52	(277.52)	0.00	0.00	0.00	0.00
Total Fund: 11X516		91,582.00	91,582.00	177.85	277.52	91,304.48	0.00	0.00	0.00	0.00
Fund: 11X526 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	22,982.66	94,915.89	(94,915.89)	0.00	0.00	0.00	0.00
Total Fund: 11X526		63,379.00	63,379.00	22,982.66	94,915.89	(31,536.89)	0.00	0.00	0.00	0.00
Fund: 11X531 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X531		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Fund: 11X533 - FY 2011&2012 IPM Support Program										
520000	Federal Appropriations	167,237.00	167,237.00	0.00	0.00	167,237.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	17,634.37	80,603.03	(80,603.03)	0.00	0.00	0.00	0.00
Total Fund: 11X533		167,237.00	167,237.00	17,634.37	80,603.03	86,633.97	0.00	0.00	0.00	0.00
Fund: 11X535 - SL Pesticide Applicator Training										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	9,999.73	9,999.73	(9,999.73)	0.00	0.00	0.00	0.00
Total Fund: 11X535		10,000.00	10,000.00	9,999.73	9,999.73	0.27	0.00	0.00	0.00	0.00
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH11 - SL Farm Safety										
5200	Federal Appropriations	51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(48,796.49)	(48,796.49)	0.00	0.00	(48,796.49)	0.00	(8,433.15)	0.00	0.00
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11		3,404.51	3,404.51	0.00	0.00	3,404.51	0.00	(8,433.15)	0.00	0.00
Fund: 11XH22 - Smith Lever State										
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(425,993.76)	(425,993.76)	0.00	0.00	(425,993.76)	0.00	425,993.76	0.00	0.00
Total Fund: 11XH22		(71,959.76)	(71,959.76)	0.00	0.00	(71,959.76)	0.00	425,993.76	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH24 - Smith Lever County										
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,127,175.53)	(1,127,175.53)	0.00	0.00	(1,127,175.53)	0.00	1,127,175.53	0.00	0.00
Total Fund: 11XH24		(563,100.36)	(563,100.36)	0.00	0.00	(563,100.36)	0.00	1,127,175.53	0.00	0.00
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.06)	(0.06)	0.00	0.00	(0.06)	0.00	0.06	0.00	0.00
Total Fund: 11XH35		23,574.46	23,574.46	0.00	0.00	23,574.46	0.00	0.06	0.00	0.00
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(543.90)	(543.90)	0.00	0.00	(543.90)	0.00	543.90	0.00	0.00
Total Fund: 11XH42		(10,703.10)	(10,703.10)	0.00	0.00	(10,703.10)	0.00	543.90	0.00	0.00
Fund: 13A053 - Winter Veg and Herb Production										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		202,534.78	202,534.78	0.00	0.00	202,534.78	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(597,605.95)	(597,605.95)	0.00	0.00	(597,605.95)	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,361.45	56,771.65	(56,771.65)	18,029.05	19,897.55	25,473.33	26,273.43
580005	Automated PO Carryforward Budget	1,296.00	3,011.00	0.00	0.00	3,011.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AT		1,296.00	3,011.00	2,361.45	56,771.65	(53,760.65)	18,029.05	19,897.55	25,473.33	26,273.43
Fund: 1DX2BI - Natural Resources Business Institut										
560Z00	Other Ed Sales and Services	0.00	0.00	360.00	5,565.00	(5,565.00)	5,495.00	5,470.00	6,585.20	6,785.20
Total Fund: 1DX2BI		0.00	0.00	360.00	5,565.00	(5,565.00)	5,495.00	5,470.00	6,585.20	6,785.20
Fund: 1DX2HM - Holistic Management Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	2,800.00	4,050.00
Total Fund: 1DX2HM		0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	2,800.00	4,050.00
Fund: 1DX2OT - Ornamental Team Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	6,559.00	8,362.00	(8,362.00)	13,769.50	14,798.00	7,916.00	8,539.17
Total Fund: 1DX2OT		0.00	0.00	6,559.00	8,362.00	(8,362.00)	13,769.50	14,798.00	7,916.00	8,539.17
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	4,759.00	36,131.00	(36,131.00)	15,242.00	20,533.00	11,813.25	15,490.25
Total Fund: 1DX2PT		0.00	0.00	4,759.00	36,131.00	(36,131.00)	15,242.00	20,533.00	11,813.25	15,490.25
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	6,507.00	34,024.00	(34,024.00)	21,998.00	44,569.00	29,345.00	55,445.00
Total Fund: 1DX2SA		0.00	0.00	6,507.00	34,024.00	(34,024.00)	21,998.00	44,569.00	29,345.00	55,445.00
Fund: 1DXGH1 - PI George Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	608.60	608.60	398.61	398.61
Total Fund: 1DXGH1		0.00	0.00	0.00	0.00	0.00	608.60	608.60	398.61	398.61
Fund: 1DXRG1 - PI Rebecca Grube										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Total Fund: 1DXRG1		0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	369.00
Fund: 1GX009 - CE Gifts-Agriculture										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	5,125.00	5,125.00	21,000.00	30,000.00
Total Fund: 1GX009		0.00	0.00	0.00	100.00	(100.00)	5,125.00	5,125.00	21,000.00	30,000.00
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	5,000.00	7,500.00
Total Fund: 1GX034		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	5,000.00	7,500.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	4,000.00	(4,000.00)	13,000.00	13,000.00	13,000.00	16,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	9,500.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX044		0.00	0.00	9,500.00	13,500.00	(13,500.00)	13,000.00	13,000.00	13,000.00	16,000.00
Fund: 1GX053 - Greenhouse and Floriculture Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	12,400.00	(12,400.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,086.83	0.00	0.00
Total Fund: 1GX053		0.00	0.00	0.00	12,400.00	(12,400.00)	0.00	40,086.83	0.00	0.00
Fund: 1GX054 - Pesticide safety Education Program										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX054		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		(821,333.83)	(819,618.83)	83,894.93	480,907.80	(1,300,526.63)	404,307.66	2,117,782.11	327,628.21	487,183.42

Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A044 - Asian Long-horn Beetle										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,606.00	25,606.00
Total Fund: 13A044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,606.00	25,606.00
Fund: 13A052 - Asian Longhorned Beetle										
530100	NH State Programs	(26,000.63)	(26,000.63)	0.00	(0.63)	(26,000.00)	13,903.78	26,000.63	0.00	0.00
Total Fund: 13A052		(26,000.63)	(26,000.63)	0.00	(0.63)	(26,000.00)	13,903.78	26,000.63	0.00	0.00
Fund: 14B677 - Evaluation of Grub Insecticide										
531000	US Corporate Grants & Contracts	(9,571.34)	(9,571.34)	0.00	(22.24)	(9,549.10)	693.05	742.49	8,828.85	8,828.85
Total Fund: 14B677		(9,571.34)	(9,571.34)	0.00	(22.24)	(9,549.10)	693.05	742.49	8,828.85	8,828.85
Fund: 1DXSS1 - PI Stan Swier										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	28.27	(28.27)	469.05	469.05	0.00	0.00
Total Fund: 1DXSS1		0.00	0.00	0.00	28.27	(28.27)	469.05	469.05	0.00	0.00
Fund: 1GX030 - Swier Other Research										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	18,000.00	(18,000.00)	72,800.00	120,050.00	68,050.00	70,050.00
Total Fund: 1GX030		0.00	0.00	0.00	18,000.00	(18,000.00)	72,800.00	120,050.00	68,050.00	70,050.00
Total Org: UXAGSS		(35,571.97)	(35,571.97)	0.00	18,005.40	(53,577.37)	87,865.88	147,262.17	102,484.85	104,484.85

Org: UXAGSW - PI Seth Wilner

Org Mgr: Wilner, Seth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 14U591		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Fund: 14U676 - Holistic Management Training										
531200	US Colleges & Universities G&C	(171,884.18)	(171,884.18)	0.00	0.00	(171,884.18)	17,259.17	21,245.06	33,683.45	47,928.31
Total Fund: 14U676		(171,884.18)	(171,884.18)	0.00	0.00	(171,884.18)	17,259.17	21,245.06	33,683.45	47,928.31
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19
Total Fund: 14U690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19
Fund: 14U757 - SARE: NH Outreach Program										
531200	US Colleges & Universities G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	12,861.39	27,379.22
Total Fund: 14U757		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	12,861.39	27,379.22
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	(5,146.59)	(5,146.59)	0.00	0.00	(5,146.59)	131.00	397.73	183.10	183.10
Total Fund: 14U772		(5,146.59)	(5,146.59)	0.00	0.00	(5,146.59)	131.00	397.73	183.10	183.10
Fund: 14U790 - SARE Level 1										
531200	US Colleges & Universities G&C	(14,028.44)	(14,028.44)	0.00	971.56	(15,000.00)	7,262.51	7,655.55	1,332.48	6,372.89
Total Fund: 14U790		(14,028.44)	(14,028.44)	0.00	971.56	(15,000.00)	7,262.51	7,655.55	1,332.48	6,372.89
Fund: 14U860 - 2010 NESARE NH Outreach										
531200	US Colleges & Universities G&C	(1,435.64)	(1,435.64)	0.00	38,158.09	(39,593.73)	0.00	1,435.64	0.00	0.00
Total Fund: 14U860		(1,435.64)	(1,435.64)	0.00	38,158.09	(39,593.73)	0.00	1,435.64	0.00	0.00
Fund: 14U929 - NESARE: Sustainable Agr										
531200	US Colleges & Universities G&C	0.00	0.00	92.13	295.41	(295.41)	0.00	0.00	0.00	0.00
Total Fund: 14U929		0.00	0.00	92.13	295.41	(295.41)	0.00	0.00	0.00	0.00
Total Org: UXAGSW		(232,494.85)	(232,494.85)	92.13	39,425.06	(271,919.91)	24,652.68	30,733.98	51,406.61	85,209.71

Org: UXAGWL - PI William Lord

Org Mgr: Lord, William G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	0.00	12.00	(12.00)	796.50	870.50	693.50	2,420.50
540200	UNHF Gifts Transfer	0.00	0.00	1,200.00	2,700.00	(2,700.00)	0.00	1,000.00	1,500.00	3,497.00
Total Fund: 1GX031		0.00	0.00	1,200.00	2,712.00	(2,712.00)	796.50	1,870.50	2,193.50	5,917.50
Total Org: UXAGWL		0.00	0.00	1,200.00	2,712.00	(2,712.00)	796.50	1,870.50	2,193.50	5,917.50

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

[illegible]

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X350 - SL COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X365 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X379 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X398 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X412 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X427 - SL Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.45	633.45
Total Fund: 11X427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.45	633.45
Fund: 11X442 - SL County Animal Science										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.50	2,636.50
Total Fund: 11X442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.50	2,636.50
Fund: 11X455 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,689.62)	(1,689.62)	0.00	0.00	(1,689.62)	787.80	787.80	440.98	901.82
Total Fund: 11X455		310.38	310.38	0.00	0.00	310.38	787.80	787.80	440.98	901.82
Fund: 11X470 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,394.15)	(3,394.15)	0.00	0.00	(3,394.15)	1,066.70	1,066.70	0.00	2,327.45
Total Fund: 11X470		6,605.85	6,605.85	0.00	0.00	6,605.85	1,066.70	1,066.70	0.00	2,327.45

Org: UXANSC - Animal Sciences

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X482 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(646.49)	(646.49)	0.00	1,289.81	(1,936.30)	538.90	646.49	0.00	0.00
Total Fund: 11X482		1,353.51	1,353.51	0.00	1,289.81	63.70	538.90	646.49	0.00	0.00
Fund: 11X497 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,441.34)	(1,441.34)	0.00	2,059.19	(3,500.53)	0.00	1,441.34	0.00	0.00
Total Fund: 11X497		8,558.66	8,558.66	0.00	2,059.19	6,499.47	0.00	1,441.34	0.00	0.00
Fund: 11X510 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	476.30	585.98	(585.98)	0.00	0.00	0.00	0.00
Total Fund: 11X510		2,000.00	2,000.00	476.30	585.98	1,414.02	0.00	0.00	0.00	0.00
Fund: 11X525 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X525		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(108,893.80)	(108,893.80)	0.00	0.00	(108,893.80)	0.00	108,893.80	0.00	0.00
Total Fund: 11XH18		46,179.50	46,179.50	0.00	0.00	46,179.50	0.00	108,893.80	0.00	0.00
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		(3,432,271.35)	(3,432,271.35)	0.00	0.00	(3,432,271.35)	0.00	0.00	0.00	0.00
Total Org: UXANSC		(3,357,263.45)	(3,357,263.45)	476.30	3,934.98	(3,361,198.43)	2,393.40	112,836.13	3,710.93	6,499.22

Org: UXAQUC - Aquaculture

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X216 - AQUACULTURE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X318 - SL Aquaculture										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X348 - SL SL AQUACULTURE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X348		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH28 - Smith Lever State										
5200	Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(65,261.92)	(65,261.92)	0.00	0.00	(65,261.92)	0.00	65,261.92	0.00	0.00
Total Fund: 11XH28		4,116.75	4,116.75	0.00	0.00	4,116.75	0.00	65,261.92	0.00	0.00
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	875.00	(875.00)	8,375.00	25,169.00	2,370.00	2,990.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AQ		0.00	0.00	0.00	875.00	(875.00)	8,375.00	25,169.00	2,370.00	2,990.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1DX2XQ		0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Org: UXAQUC		4,116.75	4,116.75	0.00	875.00	3,241.75	8,405.00	90,460.92	2,370.00	2,990.00

Org: UXCMAN - UNHM Education Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X305 - SL Consumer Education Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH34 - Smith Lever State										
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(35,649.63)	(35,649.63)	0.00	0.00	(35,649.63)	0.00	35,649.63	0.00	0.00
Total Fund: 11XH34		8,516.42	8,516.42	0.00	0.00	8,516.42	0.00	35,649.63	0.00	0.00
Fund: 1UX026 - CE State PAU										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Total Fund: 1UX026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Total Org: UXCMAN		8,516.42	8,516.42	0.00	0.00	8,516.42	0.00	35,649.63	35.00	0.00

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X310 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X340 - SL COMMUNICATIONS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X370 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X370		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X403 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X403		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X432 - SL Communications										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.81	1,203.81
Total Fund: 11X432		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.81	1,203.81
Fund: 11X460 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,133.31)	(9,133.31)	0.00	0.00	(9,133.31)	1,972.40	1,972.40	4,384.27	7,160.91
Total Fund: 11X460		5,866.69	5,866.69	0.00	0.00	5,866.69	1,972.40	1,972.40	4,384.27	7,160.91

Org: UXCMNC - Communications

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X487 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,459.92)	(2,459.92)	0.00	1,548.67	(4,008.59)	1,232.56	2,459.92	0.00	0.00
Total Fund: 11X487		12,540.08	12,540.08	0.00	1,548.67	10,991.41	1,232.56	2,459.92	0.00	0.00
Fund: 11X515 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	92.83	372.78	(372.78)	0.00	0.00	0.00	0.00
Total Fund: 11X515		15,000.00	15,000.00	92.83	372.78	14,627.22	0.00	0.00	0.00	0.00
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(185,345.04)	(185,345.04)	0.00	0.00	(185,345.04)	0.00	185,345.04	0.00	0.00
Total Fund: 11XH27		1,632.78	1,632.78	0.00	0.00	1,632.78	0.00	185,345.04	0.00	0.00
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	153,285.86	153,285.86	0.00	0.00	153,285.86	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(1,638.27)	(1,638.27)	0.00	0.00	(1,638.27)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		(64,328.58)	(64,328.58)	0.00	0.00	(64,328.58)	0.00	0.00	0.00	0.00
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
Fund: 1DX2PB - CE Publication Center										
560Z00	Other Ed Sales and Services	0.00	0.00	580.79	4,708.94	(4,708.94)	37,505.42	42,619.47	11,159.94	18,409.87
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2PB		0.00	0.00	580.79	4,708.94	(4,708.94)	37,505.42	42,619.47	11,159.94	18,409.87
Total Org: UXCMNC		(29,289.03)	(29,289.03)	673.62	6,630.39	(35,919.42)	40,710.38	232,396.83	16,770.52	26,797.09

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X241 - Interdspnry Prgms - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X315 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X375 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X408 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X437 - SL Interdisciplinary Programs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.72	2,976.72
Total Fund: 11X437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.72	2,976.72

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X465 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,354.98)	(27,354.98)	0.00	0.00	(27,354.98)	3,377.58	3,377.58	20,919.28	23,977.40
Total Fund: 11X465		3,645.02	3,645.02	0.00	0.00	3,645.02	3,377.58	3,377.58	20,919.28	23,977.40
Fund: 11X492 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,171.39)	(22,171.39)	0.00	3,235.21	(25,406.60)	4,501.90	22,171.39	0.00	0.00
Total Fund: 11X492		8,828.61	8,828.61	0.00	3,235.21	5,593.40	4,501.90	22,171.39	0.00	0.00
Fund: 11X493 - SL Strengthening NH Communities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,186.00	0.00	0.00	0.00
Total Fund: 11X493		0.00	0.00	0.00	0.00	0.00	15,186.00	0.00	0.00	0.00
Fund: 11X520 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,033.79	19,499.91	(19,499.91)	0.00	0.00	0.00	0.00
Total Fund: 11X520		31,000.00	31,000.00	2,033.79	19,499.91	11,500.09	0.00	0.00	0.00	0.00
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(93,984.30)	(93,984.30)	0.00	0.00	(93,984.30)	0.00	93,984.30	0.00	0.00
Total Fund: 11XH39		87,074.90	87,074.90	0.00	0.00	87,074.90	0.00	93,984.30	0.00	0.00
Total Org: UXDSPG		130,548.53	130,548.53	2,033.79	22,735.12	107,813.41	23,065.48	119,533.27	23,896.00	26,954.12

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM										
520000	Federal Appropriations	221,227.85	221,227.85	0.00	0.00	221,227.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(221,227.82)	(221,227.82)	0.00	0.00	(221,227.82)	76,504.76	76,504.76	0.00	0.00
Total Fund: 11X250		0.03	0.03	0.00	0.00	0.03	76,504.76	76,504.76	0.00	0.00
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	0.00	0.00	0.00	0.00
Total Fund: 11X290		0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Fund: 11X299 - SL Expanded Food & Nutrition										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,407.00)	(242,407.00)	0.00	0.00	(242,407.00)	0.00	0.00	0.00	0.00
Total Fund: 11X357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X386 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	242,239.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,239.00)	(242,239.00)	0.00	0.00	(242,239.00)	0.00	0.00	0.00	0.00
Total Fund: 11X386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X420 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X449 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	321,965.00	321,965.00	0.00	0.00	321,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(321,965.00)	(321,965.00)	0.00	0.00	(321,965.00)	10,538.27	10,538.27	203,418.12	286,103.12
Total Fund: 11X449		0.00	0.00	0.00	0.00	0.00	10,538.27	10,538.27	203,418.12	286,103.12
Fund: 11X477 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	325,683.00	325,683.00	0.00	0.00	325,683.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(306,626.31)	(306,626.31)	810.01	19,056.69	(325,683.00)	223,267.12	305,948.02	0.00	678.29
Total Fund: 11X477		19,056.69	19,056.69	810.01	19,056.69	0.00	223,267.12	305,948.02	0.00	678.29

Org: UXEFNE - Nutrition Connections

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X505 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	325,458.00	325,458.00	0.00	0.00	325,458.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(640.34)	(640.34)	30,142.96	186,404.54	(187,044.88)	0.00	640.34	0.00	0.00
Total Fund: 11X505		324,817.66	324,817.66	30,142.96	186,404.54	138,413.12	0.00	640.34	0.00	0.00
Fund: 11X532 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	325,458.00	325,458.00	0.00	0.00	325,458.00	0.00	0.00	0.00	0.00
Total Fund: 11X532		325,458.00	325,458.00	0.00	0.00	325,458.00	0.00	0.00	0.00	0.00
Fund: 11XH04 - SL EFNEP										
5200	Federal Appropriations	682,855.00	682,855.00	0.00	0.00	682,855.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	318,438.00	318,438.00	0.00	0.00	318,438.00	0.00	(22,501.33)	0.00	0.00
5703	Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	(875,864.19)	0.00	0.00	0.00	0.00
Total Fund: 11XH04		125,428.81	125,428.81	0.00	0.00	125,428.81	0.00	(22,501.33)	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(77,932.62)	(77,932.62)	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,050.00	(4,050.00)	5,883.00	7,863.00	3,725.00	5,025.00
570300	Miscellaneous Sources	0.00	0.00	0.00	23.70	(23.70)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	17.78
Total Fund: 1DX2NT		0.00	0.00	0.00	4,073.70	(4,073.70)	5,883.00	7,863.00	3,742.78	5,042.78
Total Org: UXEFNE		716,828.68	716,828.68	30,952.97	209,534.93	507,293.75	316,193.15	378,993.06	207,160.90	291,824.19

Org: UXFDSF - Food Safety

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.48)	(8,569.48)	0.00	0.00	(8,569.48)	0.00	0.10	0.00	0.00
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	15,127.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
Total Fund: 11X070		5,521.52	5,521.52	0.00	0.00	5,521.52	0.00	0.10	0.00	0.00
Total Org: UXFDSF		5,521.52	5,521.52	0.00	0.00	5,521.52	0.00	0.10	0.00	0.00

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N838 - Operation Purple Camp 2008										
531100	US Foundation & Not-for-Profit G&C	(57,115.38)	(57,115.38)	0.00	0.00	(57,115.38)	0.00	0.00	0.00	0.00
Total Fund: 14N838		(57,115.38)	(57,115.38)	0.00	0.00	(57,115.38)	0.00	0.00	0.00	0.00
Fund: 14U688 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U688		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U750 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.44	46,430.44
Total Fund: 14U750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.44	46,430.44
Fund: 14U770 - OMK Camp 2009										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630.15	27,630.15
Total Fund: 14U770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630.15	27,630.15
Fund: 14U799 - 2010 Operation Military Kids										
531200	US Colleges & Universities G&C	(99,847.37)	(99,847.37)	0.00	0.00	(99,847.37)	31,967.22	31,967.22	38,502.84	67,880.15
Total Fund: 14U799		(99,847.37)	(99,847.37)	0.00	0.00	(99,847.37)	31,967.22	31,967.22	38,502.84	67,880.15
Fund: 14U825 - 2010 OMK Camp Grant-Supplement										
531200	US Colleges & Universities G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	33,969.52	33,969.52	0.00	16,030.48
Total Fund: 14U825		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	33,969.52	33,969.52	0.00	16,030.48
Fund: 14U856 - Operation: Military Kids 2011										
531200	US Colleges & Universities G&C	(55,424.03)	(55,424.03)	0.00	36,575.49	(91,999.52)	32,082.20	55,424.03	0.00	0.00
Total Fund: 14U856		(55,424.03)	(55,424.03)	0.00	36,575.49	(91,999.52)	32,082.20	55,424.03	0.00	0.00
Fund: 14U890 - 2011 OMK 4-H Military Partners										
531200	US Colleges & Universities G&C	(9,715.38)	(9,715.38)	0.00	34,123.25	(43,838.63)	0.00	9,715.38	0.00	0.00
Total Fund: 14U890		(9,715.38)	(9,715.38)	0.00	34,123.25	(43,838.63)	0.00	9,715.38	0.00	0.00
Fund: 14U893 - OMK Teen Adventure Camp 2011										
531200	US Colleges & Universities G&C	(4,255.63)	(4,255.63)	66,047.15	174,026.38	(178,282.01)	0.00	4,255.63	0.00	0.00
Total Fund: 14U893		(4,255.63)	(4,255.63)	66,047.15	174,026.38	(178,282.01)	0.00	4,255.63	0.00	0.00
Fund: 14U918 - Operation: Military Kids 2012										
531200	US Colleges & Universities G&C	0.00	0.00	7,920.20	39,847.64	(39,847.64)	0.00	0.00	0.00	0.00
Total Fund: 14U918		0.00	0.00	7,920.20	39,847.64	(39,847.64)	0.00	0.00	0.00	0.00
Fund: 14U924 - Military 4-H Club Grant										
531200	US Colleges & Universities G&C	0.00	0.00	2,504.05	8,413.28	(8,413.28)	0.00	0.00	0.00	0.00
Total Fund: 14U924		0.00	0.00	2,504.05	8,413.28	(8,413.28)	0.00	0.00	0.00	0.00

Org: UXFHCC - PI Charlotte Cross

Org Mgr: Cross, Charlotte W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U929 - NESARE: Sustainable Agr										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	355.23	(355.23)	0.00	0.00	0.00	0.00
Total Fund: 14U929		0.00	0.00	0.00	355.23	(355.23)	0.00	0.00	0.00	0.00
Fund: 14U934 - Northern NH OMK RSN										
531200	US Colleges & Universities G&C	0.00	0.00	3,027.19	3,813.97	(3,813.97)	0.00	0.00	0.00	0.00
Total Fund: 14U934		0.00	0.00	3,027.19	3,813.97	(3,813.97)	0.00	0.00	0.00	0.00
Fund: 14U935 - Southern NH OMK RSN										
531200	US Colleges & Universities G&C	0.00	0.00	2,557.54	3,344.34	(3,344.34)	0.00	0.00	0.00	0.00
Total Fund: 14U935		0.00	0.00	2,557.54	3,344.34	(3,344.34)	0.00	0.00	0.00	0.00
Fund: 14U946 - 2012 OSD OMK Camp Grant										
531200	US Colleges & Universities G&C	0.00	0.00	1,100.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14U946		0.00	0.00	1,100.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Fund: 15C757 - 2011 OMK 4-H Military Partners - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	558.94	(558.94)	0.00	0.00	0.00	0.00
Total Fund: 15C757		0.00	0.00	0.00	558.94	(558.94)	0.00	0.00	0.00	0.00
Fund: 15P095 - 2010 OMK Camp Grant-Supplement										
531300	Program Income-General	(885.00)	(885.00)	0.00	0.00	(885.00)	180.00	180.00	0.00	705.00
Total Fund: 15P095		(885.00)	(885.00)	0.00	0.00	(885.00)	180.00	180.00	0.00	705.00
Fund: 15P107 - 2011 OMK 4-H Military Partners - PI										
531300	Program Income-General	(1,160.00)	(1,160.00)	0.00	150.00	(1,310.00)	0.00	1,160.00	0.00	0.00
Total Fund: 15P107		(1,160.00)	(1,160.00)	0.00	150.00	(1,310.00)	0.00	1,160.00	0.00	0.00
Fund: 15P112 - OMK Teen Adventure Camp 2011										
531300	Program Income-General	0.00	0.00	20.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Total Fund: 15P112		0.00	0.00	20.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Fund: 1DXCC1 - PI Charlotte Cross										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.98	271.98
Total Fund: 1DXCC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.98	271.98
Total Org: UXFHCC		(278,402.79)	(278,402.79)	83,176.13	303,428.52	(581,831.31)	98,198.94	136,671.78	112,835.41	158,948.20

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Misc Private Grant Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Fund: 1DX2B9 - Barry Conservation Camp 2009										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,398.00	64,398.00
Total Fund: 1DX2B9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,398.00	64,398.00
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2C8 - 4-H Camps FY '08										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Total Fund: 1DX2C8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)
Fund: 1DX2C9 - 4-H Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1DX2C9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Total Fund: 1DX2CP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Fund: 1DX2CS - 4-H Camp Scholarships										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	22,826.93	22,937.93	0.00	0.00
Total Fund: 1DX2CS		0.00	0.00	0.00	60.00	(60.00)	22,826.93	22,937.93	0.00	0.00
Fund: 1GX002 - 4-H Camps Gifts										
540200	UNHF Gifts Transfer	0.00	0.00	475.00	475.00	(475.00)	0.00	2,750.00	4,320.00	4,320.00
Total Fund: 1GX002		0.00	0.00	475.00	475.00	(475.00)	0.00	2,750.00	4,320.00	4,320.00
Total Org: UXFHCP		429.12	429.12	475.00	535.00	(105.88)	22,826.93	25,687.93	67,418.00	67,418.00

Org: UXFHFA - PI Frederick Alleva

Org Mgr: Alleva, Frederick M

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Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	128.00	128.00	2,172.67	2,172.67
540200	UNHF Gifts Transfer	0.00	0.00	248.00	26,904.73	(26,904.73)	27,559.81	39,060.71	14,017.42	33,978.63
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	248.00	26,909.73	(26,909.73)	27,687.81	39,188.71	16,190.09	36,151.30
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550	Endowment Income	490.54	490.54	0.00	0.00	490.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	367.92	(367.92)	368.25	491.00	368.79	491.72
Total Fund: 1GX015		490.54	490.54	0.00	367.92	122.62	368.25	491.00	368.79	491.72
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550	Endowment Income	4,908.35	4,908.35	0.00	0.00	4,908.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,681.27	(3,681.27)	3,579.60	4,772.80	3,233.43	4,311.24
Total Fund: 1GX016		4,908.35	4,908.35	0.00	3,681.27	1,227.08	3,579.60	4,772.80	3,233.43	4,311.24
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550	Endowment Income	2,260.20	2,260.20	0.00	0.00	2,260.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,695.15	(1,695.15)	1,696.74	2,262.32	1,506.84	2,009.13
Total Fund: 1GX017		2,260.20	2,260.20	0.00	1,695.15	565.05	1,696.74	2,262.32	1,506.84	2,009.13
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
550	Endowment Income	2,531.78	2,531.78	0.00	0.00	2,531.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,898.85	(1,898.85)	1,900.62	2,534.17	1,903.41	2,537.87
Total Fund: 1GX018		2,531.78	2,531.78	0.00	1,898.85	632.93	1,900.62	2,534.17	1,903.41	2,537.87
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550	Endowment Income	1,246.61	1,246.61	0.00	0.00	1,246.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	934.95	(934.95)	935.85	1,247.79	937.20	1,249.61
Total Fund: 1GX019		1,246.61	1,246.61	0.00	934.95	311.66	935.85	1,247.79	937.20	1,249.61
Fund: 1GX020 - George D Kidder 4-H Fund										
550	Endowment Income	691.55	691.55	0.00	0.00	691.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	518.67	(518.67)	519.15	692.20	519.90	693.21
Total Fund: 1GX020		691.55	691.55	0.00	518.67	172.88	519.15	692.20	519.90	693.21
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550	Endowment Income	541.81	541.81	0.00	0.00	541.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	406.35	(406.35)	406.74	542.32	403.89	538.52
Total Fund: 1GX021		541.81	541.81	0.00	406.35	135.46	406.74	542.32	403.89	538.52

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX022 - Tom Fairchild 4-H Dairy Fund										
550	Endowment Income	2,969.63	2,969.63	0.00	0.00	2,969.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,227.23	(2,227.23)	2,204.16	2,938.88	2,189.79	2,919.70
Total Fund: 1GX022		2,969.63	2,969.63	0.00	2,227.23	742.40	2,204.16	2,938.88	2,189.79	2,919.70
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550	Endowment Income	144.93	144.93	0.00	0.00	144.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	108.69	(108.69)	108.81	145.07	108.96	145.28
Total Fund: 1GX023		144.93	144.93	0.00	108.69	36.24	108.81	145.07	108.96	145.28
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550	Endowment Income	108.96	108.96	0.00	0.00	108.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	81.72	(81.72)	81.81	109.07	81.93	109.22
Total Fund: 1GX024		108.96	108.96	0.00	81.72	27.24	81.81	109.07	81.93	109.22
Fund: 1GX025 - NH 4-H Horse Program Fund										
550	Endowment Income	265.57	265.57	0.00	0.00	265.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	199.17	(199.17)	199.38	265.82	199.65	266.21
Total Fund: 1GX025		265.57	265.57	0.00	199.17	66.40	199.38	265.82	199.65	266.21
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550	Endowment Income	192.81	192.81	0.00	0.00	192.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	144.60	(144.60)	144.75	192.99	144.96	193.27
Total Fund: 1GX026		192.81	192.81	0.00	144.60	48.21	144.75	192.99	144.96	193.27
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550	Endowment Income	490.30	490.30	0.00	0.00	490.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	367.74	(367.74)	368.07	490.76	368.61	491.47
Total Fund: 1GX027		490.30	490.30	0.00	367.74	122.56	368.07	490.76	368.61	491.47
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550	Endowment Income	1,157.23	1,157.23	0.00	0.00	1,157.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	867.93	(867.93)	868.74	1,158.32	870.00	1,160.01
Total Fund: 1GX028		1,157.23	1,157.23	0.00	867.93	289.30	868.74	1,158.32	870.00	1,160.01
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550	Endowment Income	1,406.49	1,406.49	0.00	0.00	1,406.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,054.86	(1,054.86)	1,055.88	1,407.82	1,057.41	1,409.87
Total Fund: 1GX029		1,406.49	1,406.49	0.00	1,054.86	351.63	1,055.88	1,407.82	1,057.41	1,409.87
Fund: 1GX039 - 4-H Centennial Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.00	6,632.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	939.00
540200	UNHF Gifts Transfer	0.00	0.00	70.00	595.00	(595.00)	665.00	980.00	1,193.00	1,438.00
Total Fund: 1GX039		0.00	0.00	70.00	595.00	(595.00)	665.00	980.00	8,764.00	9,009.00

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXFHFD	19,406.76	19,406.76	318.00	42,059.83	(22,653.07)	42,791.36	59,420.04	38,848.86	63,686.63

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N855 - Cultivating Common Ground										
531100	US Foundation & Not-for-Profit G&C	(4,857.32)	(4,857.32)	0.00	0.00	(4,857.32)	0.00	0.00	0.00	0.00
Total Fund: 14N855		(4,857.32)	(4,857.32)	0.00	0.00	(4,857.32)	0.00	0.00	0.00	0.00
Fund: 14N868 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,048.82	15,658.60
Total Fund: 14N868		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,048.82	15,658.60
Fund: 14N967 - Every Child in the Garden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	15,516.95	17,946.94	2,852.41	5,417.90
Total Fund: 14N967		0.00	0.00	0.00	0.00	0.00	15,516.95	17,946.94	2,852.41	5,417.90
Fund: 14N990 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	(58,501.10)	(58,501.10)	0.00	0.00	(58,501.10)	6,649.80	6,649.80	27,187.94	51,851.30
Total Fund: 14N990		(58,501.10)	(58,501.10)	0.00	0.00	(58,501.10)	6,649.80	6,649.80	27,187.94	51,851.30
Fund: 14NA17 - NPASS-to-Scale (NPASS2)										
531100	US Foundation & Not-for-Profit G&C	(61,525.69)	(61,525.69)	1,225.64	20,121.05	(81,646.74)	29,358.20	33,708.10	10,208.67	27,817.59
Total Fund: 14NA17		(61,525.69)	(61,525.69)	1,225.64	20,121.05	(81,646.74)	29,358.20	33,708.10	10,208.67	27,817.59
Fund: 14NB03 - Cultivating Community Capacity										
531100	US Foundation & Not-for-Profit G&C	(13,023.09)	(13,023.09)	0.00	1,621.08	(14,644.17)	2,789.54	13,023.09	0.00	0.00
Total Fund: 14NB03		(13,023.09)	(13,023.09)	0.00	1,621.08	(14,644.17)	2,789.54	13,023.09	0.00	0.00
Fund: 14NB50 - Year 03: Digital Photography										
531100	US Foundation & Not-for-Profit G&C	(11,058.65)	(11,058.65)	0.00	5,468.85	(16,527.50)	134.87	11,058.65	0.00	0.00
Total Fund: 14NB50		(11,058.65)	(11,058.65)	0.00	5,468.85	(16,527.50)	134.87	11,058.65	0.00	0.00
Fund: 1DXJM1 - PI Julia Steed Mawson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,196.31	(2,196.31)	1,374.93	1,374.93	870.57	870.57
Total Fund: 1DXJM1		0.00	0.00	0.00	2,196.31	(2,196.31)	1,374.93	1,374.93	870.57	870.57
Total Org: UXFHJS		(148,965.85)	(148,965.85)	1,225.64	29,407.29	(178,373.14)	55,824.29	83,761.51	59,168.41	101,615.96

Org: UXFHLB - PI Lawrence Barker

Org Mgr: Barker, Lawrence R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA69 - Coos GSDLN Project										
531100	US Foundation & Not-for-Profit G&C	(410.37)	(410.37)	0.00	9,437.14	(9,847.51)	0.00	410.37	0.00	0.00
Total Fund: 14NA69		(410.37)	(410.37)	0.00	9,437.14	(9,847.51)	0.00	410.37	0.00	0.00
Total Org: UXFHLB		(410.37)	(410.37)	0.00	9,437.14	(9,847.51)	0.00	410.37	0.00	0.00

Org: UXFHMK - PI Michael Koski

Org Mgr: Koski, Michael D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N938 - 4H Comm Garden at Alvirne										
531100	US Foundation & Not-for-Profit G&C	(4,841.54)	(4,841.54)	0.00	0.00	(4,841.54)	0.00	0.00	3,339.79	4,841.54
Total Fund: 14N938		(4,841.54)	(4,841.54)	0.00	0.00	(4,841.54)	0.00	0.00	3,339.79	4,841.54
Fund: 14NA26 - Plan B 4-H Club										
531100	US Foundation & Not-for-Profit G&C	(4,779.30)	(4,779.30)	0.00	220.54	(4,999.84)	52.76	52.76	4,275.36	4,726.54
Total Fund: 14NA26		(4,779.30)	(4,779.30)	0.00	220.54	(4,999.84)	52.76	52.76	4,275.36	4,726.54
Fund: 14NA95 - Year 2 1st Robotics Compet										
531100	US Foundation & Not-for-Profit G&C	(2,120.05)	(2,120.05)	0.00	(0.05)	(2,120.00)	2,120.05	2,120.05	0.00	0.00
Total Fund: 14NA95		(2,120.05)	(2,120.05)	0.00	(0.05)	(2,120.00)	2,120.05	2,120.05	0.00	0.00
Fund: 1DXMK1 - PI Michael Koski										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	68.20	(68.20)	11.24	11.24	0.00	0.00
Total Fund: 1DXMK1		0.00	0.00	0.00	68.20	(68.20)	11.24	11.24	0.00	0.00
Total Org: UXFHMK		(11,740.89)	(11,740.89)	0.00	288.69	(12,029.58)	2,184.05	2,184.05	7,615.15	9,568.08

Org: UXFHWB - PI Wendy Brock

Org Mgr: Brock, Wendy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NC09 - Youth Voices: Youth Choices								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,581.87	10,719.49	(10,719.49)	0.00	0.00
Total Fund: 14NC09		0.00	0.00	2,581.87	10,719.49	(10,719.49)	0.00	0.00
Fund: 15P102 - Barry Conservation Camp MOU - PI								
531300	Program Income-General	(72,145.00)	(72,145.00)	(50.00)	9,898.78	(82,043.78)	16,320.00	72,145.00
Total Fund: 15P102		(72,145.00)	(72,145.00)	(50.00)	9,898.78	(82,043.78)	16,320.00	72,145.00
Fund: 15P123 - Barry Conservation Camp MOU - PI								
531300	Program Income-General	0.00	0.00	6,615.00	14,140.00	(14,140.00)	0.00	0.00
Total Fund: 15P123		0.00	0.00	6,615.00	14,140.00	(14,140.00)	0.00	0.00
Total Org: UXFHWB		(72,145.00)	(72,145.00)	9,146.87	34,758.27	(106,903.27)	16,320.00	72,145.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X223 - EXT 4-H 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X252 - 4-H Smith Lever 3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X252		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X253 - Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,842.32)	(10,842.32)	0.00	0.00	(10,842.32)	0.00	0.00	0.00	0.00
Total Fund: 11X262		157.68	157.68	0.00	0.00	157.68	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

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Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X368 - SL 4H Youth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X381 - SL County 4H Youth Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X381		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X382 - SL County Family Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X383 - SL 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X401 - SL 4-H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X414 - SL County 4-H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X416 - SL 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X416		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X430 - SL 4H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,275.46	59,081.53
Total Fund: 11X430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,275.46	59,081.53
Fund: 11X445 - SL County 4H Youth Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,122.44	48,122.44
Total Fund: 11X445		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,122.44	48,122.44

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X446 - SL County 4H3C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X458 - SL 4H Youth Development										
520000	Federal Appropriations	143,250.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,965.65)	(132,965.65)	0.00	0.00	(132,965.65)	53,952.06	53,952.06	38,490.09	79,013.59
Total Fund: 11X458		10,284.35	10,284.35	0.00	0.00	10,284.35	53,952.06	53,952.06	38,490.09	79,013.59
Fund: 11X473 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(180,617.84)	(180,617.84)	0.00	0.00	(180,617.84)	53,492.42	53,492.42	71,272.75	127,125.42
Total Fund: 11X473		(95,608.84)	(95,608.84)	0.00	0.00	(95,608.84)	53,492.42	53,492.42	71,272.75	127,125.42
Fund: 11X474 - SL County 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(656.19)	(656.19)	0.00	0.00	(656.19)	0.00	0.00	656.19	656.19
Total Fund: 11X474		45,709.81	45,709.81	0.00	0.00	45,709.81	0.00	0.00	656.19	656.19
Fund: 11X485 - SL 4H Youth Development										
520000	Federal Appropriations	143,250.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(77,842.94)	(77,842.94)	452.28	49,988.61	(127,831.55)	43,705.06	77,842.94	0.00	0.00
Total Fund: 11X485		65,407.06	65,407.06	452.28	49,988.61	15,418.45	43,705.06	77,842.94	0.00	0.00
Fund: 11X500 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(183,933.19)	(183,933.19)	0.00	55,203.30	(239,136.49)	112,186.51	183,933.19	0.00	0.00
Total Fund: 11X500		(98,924.19)	(98,924.19)	0.00	55,203.30	(154,127.49)	112,186.51	183,933.19	0.00	0.00
Fund: 11X501 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X501		46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Fund: 11X513 - SL 4H Youth Development										
520000	Federal Appropriations	143,250.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	23,456.38	90,207.69	(90,207.69)	0.00	0.00	0.00	0.00
Total Fund: 11X513		143,250.00	143,250.00	23,456.38	90,207.69	53,042.31	0.00	0.00	0.00	0.00
Fund: 11X518 - SL Resource Economics Support										
530000	Federal Programs	0.00	0.00	1,452.50	3,027.50	(3,027.50)	0.00	0.00	0.00	0.00
Total Fund: 11X518		0.00	0.00	1,452.50	3,027.50	(3,027.50)	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X528 - SL County 4-H Youth Development										
520000	Federal Appropriations	0.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	22,053.51	102,809.93	(102,809.93)	0.00	0.00	0.00	0.00
Total Fund: 11X528		0.00	85,009.00	22,053.51	102,809.93	(17,800.93)	0.00	0.00	0.00	0.00
Fund: 11X529 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X529		46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Fund: 11XH16 - Smith Lever State										
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(1,417,966.29)	(1,417,966.29)	0.00	0.00	(1,417,966.29)	0.00	1,417,966.29	0.00	0.00
Total Fund: 11XH16		(214,073.78)	(214,073.78)	0.00	0.00	(214,073.78)	0.00	1,417,966.29	0.00	0.00
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(1,130,665.37)	(1,130,665.37)	0.00	0.00	(1,130,665.37)	0.00	1,130,665.37	0.00	0.00
Total Fund: 11XH26		(152,647.10)	(152,647.10)	0.00	0.00	(152,647.10)	0.00	1,130,665.37	0.00	0.00
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	448,608.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	509,111.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	221,991.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	(957,119.30)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		222,590.70	222,590.70	0.00	0.00	222,590.70	0.00	0.00	0.00	0.00
Fund: 14GX06 - 4-H Ccs Curriculum Training										
530200	Non-NH State and Local Government	(3,520.53)	(3,520.53)	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
531400	Misc Private Grant Sources	3,520.53	3,520.53	0.00	0.00	3,520.53	0.00	(3,520.53)	0.00	0.00
Total Fund: 14GX06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2FD - 4-H Youth Programs										
531300	Program Income-General	0.00	0.00	0.00	1,491.00	(1,491.00)	0.00	51,804.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	450.00	15,246.50	(15,246.50)	31,475.83	45,277.83	6,832.50	71,577.50
580005	Automated PO Carryforward Budget	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FD		0.00	2,250.00	450.00	16,737.50	(14,487.50)	31,475.83	97,081.83	6,832.50	71,577.50
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Total Fund: 1DX2FT		0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Fund: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	2,080.00	3,090.00	(3,090.00)	435.00	2,635.00	22,190.00	22,190.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1DX2LF		0.00	0.00	2,080.00	3,090.00	(3,090.00)	435.00	3,635.00	22,190.00	22,190.00
Fund: 1DXPG1 - PI Paula Gregory										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.93	476.93
Total Fund: 1DXPG1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.93	1,476.93
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Gifts Transfer	0.00	0.00	1,057.84	1,057.84	(1,057.84)	0.00	0.00	0.00	0.00
Total Fund: 1GX011		0.00	0.00	1,057.84	1,057.84	(1,057.84)	0.00	0.00	0.00	0.00
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550	Endowment Income	1,325.84	1,325.84	0.00	0.00	1,325.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	994.38	(994.38)	995.31	1,327.09	996.78	1,329.03
Total Fund: 1GX040		1,325.84	1,325.84	0.00	994.38	331.46	995.31	1,327.09	996.78	1,329.03
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
531300	Program Income-General	0.00	0.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	8,250.00	0.00	0.00
Total Fund: 1GX049		0.00	0.00	0.00	3,460.00	(3,460.00)	2,000.00	8,250.00	0.00	0.00
Fund: 1GX050 - William J Cowie 4-H Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	1,000.00
540200	UNHF Gifts Transfer	0.00	0.00	200.00	400.00	(400.00)	2,345.00	2,345.00	7,851.00	8,956.00
Total Fund: 1GX050		0.00	0.00	200.00	400.00	(400.00)	2,395.00	2,395.00	7,851.00	9,956.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552	Gain (Loss) on Investments	1,004.47	1,004.47	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(59.73)	59.73	4,219.78	5,089.83	0.00	3,179.19
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,789.23)	2,789.23	(756.48)	(948.44)	3,317.04	(1,516.25)
Total Fund: 4TX019		1,004.47	1,004.47	0.00	(2,848.96)	3,853.43	3,463.30	4,141.39	3,317.04	1,662.94
Total Org: UXFHYD		21,208.00	108,467.00	51,202.51	324,127.79	(215,660.79)	304,025.49	3,034,607.58	260,481.18	422,191.57

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G114 - Family Connections										
530100	NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114		(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Fund: 14N632 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N673		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N768 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N768		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N790 - Family Connections 2008										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N790		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N793 - Lighten Up NH Virtual Library										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,021.83	30,021.83
Total Fund: 14N793		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,021.83	30,021.83
Fund: 14N905 - Family Connection 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,851.39	15,851.39
Total Fund: 14N905		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,851.39	15,851.39
Fund: 14N910 - HEAL NH Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,770.91	23,770.91
Total Fund: 14N910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,770.91	23,770.91
Fund: 14N915 - Gone Giving 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	12,921.00
Total Fund: 14N915		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	12,921.00
Fund: 14NA14 - Family Connections 2009-2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,921.37	11,921.37	363.91	3,026.77
Total Fund: 14NA14		0.00	0.00	0.00	0.00	0.00	11,921.37	11,921.37	363.91	3,026.77
Fund: 14NB84 - More Than Wheels 2011										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,332.79	14,478.22	(14,478.22)	0.00	0.00	0.00	0.00
Total Fund: 14NB84		0.00	0.00	3,332.79	14,478.22	(14,478.22)	0.00	0.00	0.00	0.00

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C109 - Brookdale Relatives as Parents - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C109		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXCB1 - PI Charlene Baxter								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	221.62	(221.62)	1,075.98	1,075.98
Total Fund: 1DXCB1		0.00	0.00	0.00	221.62	(221.62)	1,075.98	1,075.98
Total Org: UXFMCB		(98,067.22)	(98,067.22)	3,332.79	14,699.84	(112,767.06)	12,997.35	12,997.35
							83,785.24	86,448.10

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U939 - Food Safety Farm to Preschool								
531200	US Colleges & Universities G&C	0.00	0.00	1,615.08	2,691.80	(2,691.80)	0.00	0.00
Total Fund: 14U939		0.00	0.00	1,615.08	2,691.80	(2,691.80)	0.00	0.00
Fund: 1DXCV1 - PI Catherine Violette								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(6.14)	(6.14)
Total Fund: 1DXCV1		0.00	0.00	0.00	0.00	3,000.00	(6.14)	(6.14)
Total Org: UXFMCV		0.00	0.00	1,615.08	2,691.80	(2,691.80)	(6.14)	(6.14)

Org: UXFMDE - PI Deborah Luppold

Org Mgr: Luppold, Deborah

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	(682,089.64)	(682,089.64)	0.00	0.00	(682,089.64)	262,471.47	262,471.47	241,109.88	419,618.17
Total Fund: 13H108		(682,089.64)	(682,089.64)	0.00	0.00	(682,089.64)	262,471.47	262,471.47	241,109.88	419,618.17
Fund: 13H125 - 2011 NH SNAP-Ed Plan										
530100	NH State Programs	(522,800.12)	(522,800.12)	0.00	345,224.42	(868,024.54)	304,123.86	522,800.12	0.00	0.00
Total Fund: 13H125		(522,800.12)	(522,800.12)	0.00	345,224.42	(868,024.54)	304,123.86	522,800.12	0.00	0.00
Fund: 13H148 - SNAP-Ed										
530100	NH State Programs	0.00	0.00	114,189.08	365,724.87	(365,724.87)	0.00	0.00	0.00	0.00
Total Fund: 13H148		0.00	0.00	114,189.08	365,724.87	(365,724.87)	0.00	0.00	0.00	0.00
Fund: 15C663 - 2010 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	(379,837.73)	(379,837.73)	0.00	(0.01)	(379,837.72)	89,091.86	89,091.91	244,684.25	290,745.82
Total Fund: 15C663		(379,837.73)	(379,837.73)	0.00	(0.01)	(379,837.72)	89,091.86	89,091.91	244,684.25	290,745.82
Fund: 15C731 - 2011 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	(238,290.13)	(238,290.13)	0.00	0.01	(238,290.14)	222,102.91	238,290.13	0.00	0.00
Total Fund: 15C731		(238,290.13)	(238,290.13)	0.00	0.01	(238,290.14)	222,102.91	238,290.13	0.00	0.00
Fund: 1DXDL1 - PI Deborah Luppold										
580005	Automated PO Carryforward Budget	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,248.29	(14,248.29)	15,055.86	15,055.86	0.00	0.00
Total Fund: 1DXDL1		0.00	1,020.00	0.00	14,248.29	(13,228.29)	15,055.86	15,055.86	0.00	0.00
Total Org: UXFMDE		(1,823,017.62)	(1,821,997.62)	114,189.08	725,197.58	(2,547,195.20)	892,845.96	1,127,709.49	485,794.13	710,363.99

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

[illegible]

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X309 - SL Family										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(89.99)	0.00	0.00
Total Fund: 11X309		0.00	0.00	0.00	0.00	0.00	0.00	(89.99)	0.00	0.00
Fund: 11X322 - SL County Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X322		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X339 - SL FAMILY DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X339		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X369 - SL Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X369		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X382 - SL County Family Development										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X382		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X402 - SL Family and Consumer Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X415 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Total Fund: 11X415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Fund: 11X431 - SL Family & Consumer Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,526.39	81,448.23
Total Fund: 11X431		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,526.39	81,448.23

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X444 - SL Family & Consumer Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,810.04	58,810.04
Total Fund: 11X444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,810.04	58,810.04
Fund: 11X459 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(153,852.06)	(153,852.06)	0.00	0.00	(153,852.06)	54,351.83	54,351.83	49,648.38	99,500.23
Total Fund: 11X459		16,137.94	16,137.94	0.00	0.00	16,137.94	54,351.83	54,351.83	49,648.38	99,500.23
Fund: 11X472 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(225,813.53)	(225,813.53)	0.00	0.00	(225,813.53)	61,561.41	57,679.27	105,539.11	168,134.26
Total Fund: 11X472		(67,246.53)	(67,246.53)	0.00	0.00	(67,246.53)	61,561.41	57,679.27	105,539.11	168,134.26
Fund: 11X486 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(122,585.02)	(122,585.02)	0.00	39,348.16	(161,933.18)	77,554.90	122,585.02	0.00	0.00
Total Fund: 11X486		47,404.98	47,404.98	0.00	39,348.16	8,056.82	77,554.90	122,585.02	0.00	0.00
Fund: 11X499 - SL Family & Consumer Resources										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(154,085.42)	(154,085.42)	0.00	33,327.59	(187,413.01)	103,775.44	154,085.42	0.00	0.00
Total Fund: 11X499		4,481.58	4,481.58	0.00	33,327.59	(28,846.01)	103,775.44	154,085.42	0.00	0.00
Fund: 11X514 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	15,039.24	62,838.63	(62,838.63)	0.00	0.00	0.00	0.00
Total Fund: 11X514		169,990.00	169,990.00	15,039.24	62,838.63	107,151.37	0.00	0.00	0.00	0.00
Fund: 11X527 - SL County Family & Consumer Rsrcs										
520000	Federal Appropriations	0.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	14,362.83	62,489.29	(62,489.29)	0.00	0.00	0.00	0.00
Total Fund: 11X527		0.00	158,567.00	14,362.83	62,489.29	96,077.71	0.00	0.00	0.00	0.00
Fund: 11XH21 - Smith Lever State										
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	1,348,532.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	120,324.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	94,491.24	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	880.59	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(904,043.33)	(904,043.33)	0.00	0.00	(904,043.33)	0.00	904,043.33	0.00	0.00
Total Fund: 11XH21		229,190.12	229,190.12	0.00	0.00	229,190.12	0.00	904,043.33	0.00	0.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH25 - Smith Lever County										
5200	Federal Appropriations	963,165.00	963,165.00	0.00	0.00	963,165.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	70,119.11	70,119.11	0.00	0.00	70,119.11	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	110,598.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(454,009.64)	(454,009.64)	0.00	0.00	(454,009.64)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(923,459.92)	(923,459.92)	0.00	0.00	(923,459.92)	0.00	923,459.92	0.00	0.00
Total Fund: 11XH25		(233,587.45)	(233,587.45)	0.00	0.00	(233,587.45)	0.00	923,459.92	0.00	0.00
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(475.01)	(475.01)	0.00	475.01
Total Fund: 13H108		0.00	0.00	0.00	0.00	0.00	(475.01)	(475.01)	0.00	475.01
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		238,726.62	238,726.62	0.00	0.00	238,726.62	0.00	0.00	0.00	0.00
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(0.63)	(0.63)	0.00	0.00	(0.63)	0.00	(800.00)	0.00	0.00
Total Fund: 14NX00		(0.63)	(0.63)	0.00	0.00	(0.63)	0.00	(800.00)	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		15,179.16	15,179.16	0.00	0.00	15,179.16	0.00	0.00	0.00	0.00
Fund: 1DX2AM - America On the Move										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Total Fund: 1DX2AM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	350.00	(350.00)	1,397.28	2,324.92	323.00	503.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AP		0.00	0.00	0.00	350.00	(350.00)	1,397.28	2,324.92	323.00	503.00

Org: UXFMDV - Family Development

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2EA - Energy Answers								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	672.00	672.00
Total Fund: 1DX2EA		0.00	0.00	0.00	0.00	0.00	672.00	672.00
Fund: 1DX2FE - Family Education Training								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	823.00	(823.00)	16,050.00	19,300.00
Total Fund: 1DX2FE		0.00	0.00	0.00	823.00	(823.00)	16,050.00	19,300.00
Fund: 1DX2FS - Food Safety Program								
560Z00	Other Ed Sales and Services	0.00	0.00	3,437.95	14,559.91	(14,559.91)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	66,357.83	(66,357.83)	0.00	0.00
Total Fund: 1DX2FS		0.00	0.00	3,437.95	80,917.74	(80,917.74)	0.00	0.00
Fund: 1DX2SP - Supportive Connections								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5,685.00	5,925.00
Total Fund: 1DX2SP		0.00	0.00	0.00	0.00	0.00	5,685.00	5,925.00
Fund: 1GX008 - CE Gifts-Family Development								
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GX008		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UXFMDV		420,275.79	578,842.79	32,840.02	280,094.41	298,748.38	319,900.85	2,242,389.71
							302,253.80	455,225.65

Org: UXFMMS - PI Malcolm Smith

Org Mgr: Smith, Malcolm L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110217 - The Courage to Care								
530000	Federal Programs	0.00	0.00	15,135.92	60,297.21	(60,297.21)	0.00	0.00
Total Fund: 110217		0.00	0.00	15,135.92	60,297.21	(60,297.21)	0.00	0.00
Fund: 13H090 - NH Child Support Economic Anal								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,497.26	8,704.58
Total Fund: 13H090		0.00	0.00	0.00	0.00	0.00	8,497.26	8,704.58
Fund: 14NB17 - Bullying Curriculum								
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Total Fund: 14NB17		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Fund: 1DXMM1 - PI Malcolm Smith								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5.38	(5.38)	698.45	698.45
Total Fund: 1DXMM1		0.00	0.00	0.00	5.38	(5.38)	698.45	698.45
Total Org: UXFMMS		(10,000.00)	(10,000.00)	15,135.92	60,302.59	(70,302.59)	698.45	10,698.45
							10,730.29	10,937.61

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections								
5301 State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00
530100 NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	0.00
Total Fund: 14G005	1,836.04	1,836.04	0.00	0.00	1,836.04	0.00	0.00	0.00
Fund: 14G078 - Family Connections								
530100 NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Total Fund: 14G078	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXMT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMMT	(3,522.61)	(3,522.61)	0.00	0.00	(3,522.61)	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 121000 - VITA Alliance Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.02)	(439.02)
Total Fund: 121000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.02)	(439.02)
Fund: 121001 - Alliance VITA Sites										
530000	Federal Programs	(31,125.00)	(31,125.00)	0.00	0.00	(31,125.00)	(210.14)	(210.14)	23,391.81	31,335.14
Total Fund: 121001		(31,125.00)	(31,125.00)	0.00	0.00	(31,125.00)	(210.14)	(210.14)	23,391.81	31,335.14
Fund: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	0.00	0.00
Total Fund: 14N371		(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	0.00	0.00
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	0.00	0.00
Total Fund: 14N467		(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	0.00	0.00
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(49,978.53)	(49,978.53)	0.00	0.00	(49,978.53)	0.00	0.00	0.00	0.00
Total Fund: 14N579		(49,978.53)	(49,978.53)	0.00	0.00	(49,978.53)	0.00	0.00	0.00	0.00
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	0.00	0.00	0.00	0.00
Total Fund: 14N706		(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	0.00	0.00	0.00	0.00
Fund: 14N732 - Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N732		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N782 - Linking Workers with EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N782		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N802		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.61	5,285.25
Total Fund: 14N826		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.61	5,285.25
Fund: 14N926 - Linking Workers with the EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,529.85	15,529.85
Total Fund: 14N926		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,529.85	15,529.85

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N927 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N927		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N952 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(602.01)	(602.01)	875.28	875.28
Total Fund: 14N952		0.00	0.00	0.00	0.00	0.00	(602.01)	(602.01)	875.28	875.28
Fund: 14NA33 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 14NA33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund: 14NA71 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,574.25	1,574.25	0.00	0.00
Total Fund: 14NA71		0.00	0.00	0.00	0.00	0.00	1,574.25	1,574.25	0.00	0.00
Fund: 14NB35 - NH Saves - America Saves Week										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	694.02	1,000.00	0.00	0.00
Total Fund: 14NB35		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	694.02	1,000.00	0.00	0.00
Fund: 14NB47 - HSFPP 2011										
531100	US Foundation & Not-for-Profit G&C	(237.59)	(237.59)	0.00	(4.99)	(232.60)	0.00	237.59	0.00	0.00
Total Fund: 14NB47		(237.59)	(237.59)	0.00	(4.99)	(232.60)	0.00	237.59	0.00	0.00
Fund: 14U679 - Farm and Family Debt										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)
Total Fund: 14U679		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)
Fund: 14U729 - Let'sTalk Farm Estate Planning										
531200	US Colleges & Universities G&C	(19,999.98)	(19,999.98)	0.00	0.00	(19,999.98)	0.00	0.00	12,260.59	18,445.43
Total Fund: 14U729		(19,999.98)	(19,999.98)	0.00	0.00	(19,999.98)	0.00	0.00	12,260.59	18,445.43
Fund: 14U848 - Talking About Money-Farm Famil										
531200	US Colleges & Universities G&C	(42,108.38)	(42,108.38)	0.00	756.00	(42,864.38)	15,546.40	42,108.38	0.00	0.00
Total Fund: 14U848		(42,108.38)	(42,108.38)	0.00	756.00	(42,864.38)	15,546.40	42,108.38	0.00	0.00
Fund: 15C607 - VITA Alliance Grant - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C671 - Alliance VITA Sites - CS										
8I1003	NonMand Tran In-Cost Share	(2,133.08)	(2,133.08)	0.00	0.00	(2,133.08)	0.00	0.00	2,133.09	2,133.08
Total Fund: 15C671		(2,133.08)	(2,133.08)	0.00	0.00	(2,133.08)	0.00	0.00	2,133.09	2,133.08

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXSK1 - PI Suzanne Knight								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	495.29	(495.29)	575.79	575.79
Total Fund: 1DXSK1		0.00	0.00	0.00	495.29	(495.29)	575.79	575.79
Total Org: UXFMSK		(252,517.69)	(252,517.69)	0.00	1,246.30	(253,763.99)	17,578.31	44,683.86
							60,038.21	75,155.21

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D030 - Building Blocks Conference										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H055 - NH FSNE										
530100	NH State Programs	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	0.00	0.00
Total Fund: 13H055		(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	0.00	0.00
Fund: 13H066 - NH FSNE										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H096 - 2009 NH FSNE Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,879.68	259,879.68
Total Fund: 13H096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,879.68	259,879.68
Fund: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(97.37)	0.00	0.00
Total Fund: 15C488		0.00	0.00	0.00	0.00	0.00	0.00	(97.37)	0.00	0.00
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(6,065.17)	0.00	0.00
Total Fund: 15C534		0.00	0.00	0.00	0.00	0.00	0.00	(6,065.17)	0.00	0.00
Fund: 15C602 - 2009 NH FSNE Plan - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	(20.13)	104,362.23	104,362.23
Total Fund: 15C602		0.00	0.00	0.00	0.00	0.00	0.00	(20.13)	104,362.23	104,362.23
Fund: 15P082 - Building Blocks Conference - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXVL1 - PI Valarie Long										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994.83	12,994.83
Total Fund: 1DXVL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994.83	12,994.83
Total Org: UXFMVL		(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	(6,182.67)	377,236.74	377,236.74

Org: UXFRDC - PI Darrel Covell

Org Mgr: Covell, Darrel F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110215 - NE Cottontail Habitat										
530000	Federal Programs	0.00	0.00	2,271.63	6,713.31	(6,713.31)	0.00	0.00	0.00	0.00
Total Fund: 110215		0.00	0.00	2,271.63	6,713.31	(6,713.31)	0.00	0.00	0.00	0.00
Fund: 13R136 - 2006 Forest Land Enhancement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R137 - 2006 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R138 - 2006 Urban&Community Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R139 - 2006 Invasive Plant Control										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R155 - 2007 Urban & Community Forstry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R156 - 2007 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,948.31	41,948.30
Total Fund: 13R156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,948.31	41,948.30
Fund: 13R159 - 2008 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,051.13	76,486.60
Total Fund: 13R159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,051.13	76,486.60
Fund: 13R160 - 2008 Urban&Community Forestry										
530100	NH State Programs	(19,664.12)	(19,664.12)	0.00	0.00	(19,664.12)	7,369.12	7,369.12	11,634.70	12,295.00
Total Fund: 13R160		(19,664.12)	(19,664.12)	0.00	0.00	(19,664.12)	7,369.12	7,369.12	11,634.70	12,295.00
Fund: 13R172 - 2009 Forest Stew-FRM-CED										
530100	NH State Programs	(99,660.00)	(99,660.00)	0.00	(5,034.87)	(94,625.13)	42,508.42	61,325.25	0.00	38,334.75
Total Fund: 13R172		(99,660.00)	(99,660.00)	0.00	(5,034.87)	(94,625.13)	42,508.42	61,325.25	0.00	38,334.75
Fund: 13R173 - 2009 Urban &Community Forestry										
530100	NH State Programs	(45,193.23)	(45,193.23)	0.00	0.00	(45,193.23)	7,463.33	9,963.33	0.00	35,229.90
Total Fund: 13R173		(45,193.23)	(45,193.23)	0.00	0.00	(45,193.23)	7,463.33	9,963.33	0.00	35,229.90

Org: UXFRDC - PI Darrel Covell

Org Mgr: Covell, Darrel F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R189 - 2010 Forest Stewardship										
530100	NH State Programs	(74,797.06)	(74,797.06)	16,453.93	30,370.17	(105,167.23)	0.00	74,797.06	0.00	0.00
Total Fund: 13R189		(74,797.06)	(74,797.06)	16,453.93	30,370.17	(105,167.23)	0.00	74,797.06	0.00	0.00
Fund: 13R190 - 2010 Urban & Community Forest										
530100	NH State Programs	(30,601.69)	(30,601.69)	2,006.14	11,456.89	(42,058.58)	0.00	30,601.69	0.00	0.00
Total Fund: 13R190		(30,601.69)	(30,601.69)	2,006.14	11,456.89	(42,058.58)	0.00	30,601.69	0.00	0.00
Fund: 14N864 - Integrated Landscaping										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N864		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA82 - NE Cottontail Outreach										
531100	US Foundation & Not-for-Profit G&C	(37,905.68)	(37,905.68)	0.00	15,593.90	(53,499.58)	35,845.14	37,905.68	0.00	0.00
Total Fund: 14NA82		(37,905.68)	(37,905.68)	0.00	15,593.90	(53,499.58)	35,845.14	37,905.68	0.00	0.00
Fund: 14NB04 - Speaking for Wildlife-Davis										
531100	US Foundation & Not-for-Profit G&C	(4,140.13)	(4,140.13)	117.03	10,536.23	(14,676.36)	2,639.93	4,140.13	0.00	0.00
Total Fund: 14NB04		(4,140.13)	(4,140.13)	117.03	10,536.23	(14,676.36)	2,639.93	4,140.13	0.00	0.00
Fund: 14NB25 - Speaking for Wildlife										
531100	US Foundation & Not-for-Profit G&C	(8,293.56)	(8,293.56)	1,022.32	8,745.55	(17,039.11)	758.05	8,293.56	0.00	0.00
Total Fund: 14NB25		(8,293.56)	(8,293.56)	1,022.32	8,745.55	(17,039.11)	758.05	8,293.56	0.00	0.00
Fund: 14U853 - NH Healthy Homes										
531200	US Colleges & Universities G&C	(2,649.26)	(2,649.26)	0.00	20.91	(2,670.17)	2,603.26	2,649.26	0.00	0.00
Total Fund: 14U853		(2,649.26)	(2,649.26)	0.00	20.91	(2,670.17)	2,603.26	2,649.26	0.00	0.00
Fund: 14U879 - Natural Resources Stewards										
531200	US Colleges & Universities G&C	(8,429.92)	(8,429.92)	265.78	7,193.82	(15,623.74)	8,429.90	8,429.92	0.00	0.00
Total Fund: 14U879		(8,429.92)	(8,429.92)	265.78	7,193.82	(15,623.74)	8,429.90	8,429.92	0.00	0.00
Fund: 1DXDC1 - PI Darrel Covell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9.90	(9.90)	14.27	14.27	27.00	27.00
Total Fund: 1DXDC1		0.00	0.00	0.00	9.90	(9.90)	14.27	14.27	27.00	27.00
Total Org: UXFRDC		(331,334.65)	(331,334.65)	22,136.83	85,605.81	(416,940.46)	107,631.42	245,489.27	121,661.14	204,321.55

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

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Org: UXFRKB - PI Karen Bennett

Org Mgr: Bennett, Karen Patricia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110211 - EFRP Cheshire Disaster ID 1471										
530000	Federal Programs	0.00	0.00	1,256.22	5,140.02	(5,140.02)	0.00	0.00	0.00	0.00
Total Fund: 110211		0.00	0.00	1,256.22	5,140.02	(5,140.02)	0.00	0.00	0.00	0.00
Fund: 110212 - EFRP Grafton1 Disaster ID 1472										
530000	Federal Programs	0.00	0.00	1,498.83	4,996.10	(4,996.10)	0.00	0.00	0.00	0.00
Total Fund: 110212		0.00	0.00	1,498.83	4,996.10	(4,996.10)	0.00	0.00	0.00	0.00
Fund: 110213 - EFRP Coos Disaster ID 1478										
530000	Federal Programs	0.00	0.00	1,795.53	5,985.10	(5,985.10)	0.00	0.00	0.00	0.00
Total Fund: 110213		0.00	0.00	1,795.53	5,985.10	(5,985.10)	0.00	0.00	0.00	0.00
Fund: 110214 - EFRP Grafton2 Disaster ID 1477										
530000	Federal Programs	0.00	0.00	998.85	3,329.50	(3,329.50)	0.00	0.00	0.00	0.00
Total Fund: 110214		0.00	0.00	998.85	3,329.50	(3,329.50)	0.00	0.00	0.00	0.00
Fund: 110216 - Using Groups to Reduce Invasiv										
530000	Federal Programs	0.00	0.00	877.26	3,115.33	(3,115.33)	0.00	0.00	0.00	0.00
Total Fund: 110216		0.00	0.00	877.26	3,115.33	(3,115.33)	0.00	0.00	0.00	0.00
Fund: 13A064 - Asian Longhorned Beetle										
530100	NH State Programs	0.00	0.00	67.23	67.23	(67.23)	0.00	0.00	0.00	0.00
Total Fund: 13A064		0.00	0.00	67.23	67.23	(67.23)	0.00	0.00	0.00	0.00
Fund: 13R188 - 2010 USFS Asian L-H Beetle										
530100	NH State Programs	(4,668.48)	(4,668.48)	22,060.15	49,349.31	(54,017.79)	0.00	4,668.48	0.00	0.00
Total Fund: 13R188		(4,668.48)	(4,668.48)	22,060.15	49,349.31	(54,017.79)	0.00	4,668.48	0.00	0.00
Fund: 14N880 - Good Forestry										
531100	US Foundation & Not-for-Profit G&C	(99,971.96)	(99,971.96)	0.00	0.00	(99,971.96)	16,718.12	16,718.12	2,005.98	2,431.59
Total Fund: 14N880		(99,971.96)	(99,971.96)	0.00	0.00	(99,971.96)	16,718.12	16,718.12	2,005.98	2,431.59
Fund: 15C799 - Using Groups to Reduce Inv -CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,254.25	1,254.25	(1,254.25)	0.00	0.00	0.00	0.00
Total Fund: 15C799		0.00	0.00	1,254.25	1,254.25	(1,254.25)	0.00	0.00	0.00	0.00
Total Org: UXFRKB		(104,640.44)	(104,640.44)	29,808.32	73,236.84	(177,877.28)	16,718.12	21,386.60	2,005.98	2,431.59

Org: UXFRMA - PI Matthew Tarr

Org Mgr: Tarr, Matthew D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F051 - Ext Wildlife Training & Info										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.98)	(4.98)
Total Fund: 13F051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.98)	(4.98)
Fund: 13F052 - NH Landowner Incentive Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)
Total Fund: 13F052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)
Fund: 13F053 - III Taking Action for Wildlife										
530100	NH State Programs	(31,501.49)	(31,501.49)	0.00	0.00	(31,501.49)	0.00	0.00	581.62	581.62
Total Fund: 13F053		(31,501.49)	(31,501.49)	0.00	0.00	(31,501.49)	0.00	0.00	581.62	581.62
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	(69,987.09)	(69,987.09)	0.00	0.00	(69,987.09)	515.71	515.71	49,822.18	69,471.38
Total Fund: 13F059		(69,987.09)	(69,987.09)	0.00	0.00	(69,987.09)	515.71	515.71	49,822.18	69,471.38
Fund: 13F060 - NH Coverts Project										
530100	NH State Programs	(29,999.81)	(29,999.81)	0.00	0.00	(29,999.81)	1,912.58	1,912.58	23,920.92	28,087.23
Total Fund: 13F060		(29,999.81)	(29,999.81)	0.00	0.00	(29,999.81)	1,912.58	1,912.58	23,920.92	28,087.23
Fund: 13F062 - Action for Wildlife LIP										
530100	NH State Programs	(21,018.00)	(21,018.00)	0.00	0.00	(21,018.00)	2,915.15	2,915.15	2,956.43	18,102.85
Total Fund: 13F062		(21,018.00)	(21,018.00)	0.00	0.00	(21,018.00)	2,915.15	2,915.15	2,956.43	18,102.85
Fund: 13F063 - Taking Action for Wildlife T9										
530100	NH State Programs	(27,793.32)	(27,793.32)	0.00	0.00	(27,793.32)	0.01	0.01	16,698.85	27,793.31
Total Fund: 13F063		(27,793.32)	(27,793.32)	0.00	0.00	(27,793.32)	0.01	0.01	16,698.85	27,793.31
Fund: 13F064 - Action for NE Cottontail										
530100	NH State Programs	(12,476.18)	(12,476.18)	0.00	0.00	(12,476.18)	56.87	56.87	3,749.03	12,419.31
Total Fund: 13F064		(12,476.18)	(12,476.18)	0.00	0.00	(12,476.18)	56.87	56.87	3,749.03	12,419.31
Fund: 13F065 - Extension Wildlife										
530100	NH State Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	48,989.79	70,000.00	0.00	0.00
Total Fund: 13F065		(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	48,989.79	70,000.00	0.00	0.00
Fund: 13F066 - Taking Action for Wildlife T9										
530100	NH State Programs	(17,456.00)	(17,456.00)	0.00	0.00	(17,456.00)	14,327.93	17,456.00	0.00	0.00
Total Fund: 13F066		(17,456.00)	(17,456.00)	0.00	0.00	(17,456.00)	14,327.93	17,456.00	0.00	0.00
Fund: 13F067 - Taking Action for Wildlife Lip										
530100	NH State Programs	(24,020.95)	(24,020.95)	0.00	0.00	(24,020.95)	3,909.09	24,020.95	0.00	0.00
Total Fund: 13F067		(24,020.95)	(24,020.95)	0.00	0.00	(24,020.95)	3,909.09	24,020.95	0.00	0.00

Org: UXFRMA - PI Matthew Tarr

Org Mgr: Tarr, Matthew D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F068 - NH Coverts Project										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	28,883.97	30,000.00	0.00	0.00
Total Fund: 13F068		(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	28,883.97	30,000.00	0.00	0.00
Fund: 13F069 - Action for NE Cottontail										
530100	NH State Programs	(12,677.90)	(12,677.90)	0.00	(226.00)	(12,451.90)	7,823.92	12,677.90	0.00	0.00
Total Fund: 13F069		(12,677.90)	(12,677.90)	0.00	(226.00)	(12,451.90)	7,823.92	12,677.90	0.00	0.00
Fund: 13F075 - Tech Training and Information										
530100	NH State Programs	0.00	0.00	12,499.20	90,969.54	(90,969.54)	0.00	0.00	0.00	0.00
Total Fund: 13F075		0.00	0.00	12,499.20	90,969.54	(90,969.54)	0.00	0.00	0.00	0.00
Fund: 14B762 - Insects, Birds and Powerlines										
531000	US Corporate Grants & Contracts	0.00	0.00	4,049.62	8,227.80	(8,227.80)	0.00	0.00	0.00	0.00
Total Fund: 14B762		0.00	0.00	4,049.62	8,227.80	(8,227.80)	0.00	0.00	0.00	0.00
Fund: 14N944 - Critical Habitats										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.84	9,393.05
Total Fund: 14N944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775.84	9,393.05
Fund: 14NC16 - Insects, Birds, and Powerlines										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,465.94	1,465.94	(1,465.94)	0.00	0.00	0.00	0.00
Total Fund: 14NC16		0.00	0.00	1,465.94	1,465.94	(1,465.94)	0.00	0.00	0.00	0.00
Fund: 15C627 - Critical Habitats - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.38
Total Fund: 15C627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.38
Fund: 1DXFMA - PI Matthew Tarr										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	244.06	(244.06)	131.00	131.00	0.00	0.00
Total Fund: 1DXFMA		0.00	0.00	0.00	244.06	(244.06)	131.00	131.00	0.00	0.00
Total Org: UXFRMA		(346,930.74)	(346,930.74)	18,014.76	100,681.34	(447,612.08)	109,466.02	159,686.17	104,498.99	167,515.25

Org: UXFRMT - PI Mary Tebo

Org Mgr: Tebo Davis, Mary P

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Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R077 - Phase II: Ice Storm Damage 1998								
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00
Total Fund: 13R077		(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00
Fund: 1DXRE1 - PI Robert Edmonds								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXRE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRRE		(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00

Org: UXFRSS - PI Sarah Smith

Org Mgr: Smith, Sarah Shea

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110210 - Buy Local Produced Lumber								
530000	Federal Programs	0.00	0.00	3,104.74	12,495.01	(12,495.01)	0.00	0.00
Total Fund: 110210		0.00	0.00	3,104.74	12,495.01	(12,495.01)	0.00	0.00
Fund: 13R128 - UNH College Woods Equal Access								
530100	NH State Programs	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	0.00
Total Fund: 13R128		(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004								
530100	NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00
Total Fund: 13RX03		(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence								
8I1003	NonMand Tran In-Cost Share	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00
Total Fund: 15C311		5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00
Total Org: UXFRSS		648.18	648.18	3,104.74	12,495.01	(11,846.83)	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,114.00)	(24,114.00)	0.00	0.00	(24,114.00)	0.00	0.00	0.00	0.00
Total Fund: 11X080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.40)	(33,989.40)	0.00	0.00	(33,989.40)	0.00	0.00	0.00	0.00
Total Fund: 11X081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	(655.00)	0.00	0.00
Total Fund: 11X086		0.00	0.00	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00
Fund: 11X087 - WOMEN AND THE WOODS										
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	39,960.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(39,960.00)	(39,960.00)	0.00	0.00	(39,960.00)	0.00	0.00	0.00	0.00
Total Fund: 11X087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00
Total Fund: 11X257		0.00	0.00	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00
Fund: 11X267 - Smith Lever Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,978.07)	(35,978.07)	0.00	0.00	(35,978.07)	0.00	0.00	0.00	0.00
Total Fund: 11X267		(17,757.07)	(17,757.07)	0.00	0.00	(17,757.07)	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org: UXFRWL - Forestry And Wildlife Resources

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X422 - SL Renewable Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,610.37	22,610.37
Total Fund: 11X422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,610.37	22,610.37
Fund: 11X429 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,078.61)	(44,078.61)	0.00	0.00	(44,078.61)	0.00	0.00	33,636.03	44,078.61
Total Fund: 11X429		(78.61)	(78.61)	0.00	0.00	(78.61)	0.00	0.00	33,636.03	44,078.61
Fund: 11X451 - SL Renewable Resources										
520000	Federal Appropriations	46,525.00	46,525.00	0.00	0.00	46,525.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,525.00)	(46,525.00)	0.00	0.00	(46,525.00)	22,012.06	22,012.06	24,512.94	24,512.94
Total Fund: 11X451		0.00	0.00	0.00	0.00	0.00	22,012.06	22,012.06	24,512.94	24,512.94
Fund: 11X457 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(37,268.79)	(37,268.79)	0.00	(0.02)	(37,268.77)	25,093.95	37,268.79	0.00	0.00
Total Fund: 11X457		6,731.21	6,731.21	0.00	(0.02)	6,731.23	25,093.95	37,268.79	0.00	0.00
Fund: 11X478 - SL Renewable Resources										
520000	Federal Appropriations	46,532.00	46,532.00	0.00	0.00	46,532.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,418.04)	(31,418.04)	0.00	15,113.68	(46,531.72)	28,596.72	31,418.04	0.00	0.00
Total Fund: 11X478		15,113.96	15,113.96	0.00	15,113.68	0.28	28,596.72	31,418.04	0.00	0.00
Fund: 11X484 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,557.90)	(4,557.90)	2,248.47	34,573.59	(39,131.49)	2,828.25	4,557.90	0.00	0.00
Total Fund: 11X484		39,442.10	39,442.10	2,248.47	34,573.59	4,868.51	2,828.25	4,557.90	0.00	0.00
Fund: 11X508 - SL Renewable Resources										
520000	Federal Appropriations	46,511.00	46,511.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(2,001.18)	36,797.68	(36,797.68)	0.00	0.00	0.00	0.00
Total Fund: 11X508		46,511.00	46,511.00	(2,001.18)	36,797.68	9,713.32	0.00	0.00	0.00	0.00
Fund: 11X512 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X512		44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Fund: 11X534 - SL Renewable Resources										
520000	Federal Appropriations	46,511.00	46,511.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00
Total Fund: 11X534		46,511.00	46,511.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R074 - Forest Stewardship										
530000	Federal Programs	106,680.00	106,680.00	0.00	0.00	106,680.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(106,654.22)	(106,654.22)	0.00	0.00	(106,654.22)	0.00	0.00	0.00	0.00
Total Fund: 13R074		25.78	25.78	0.00	0.00	25.78	0.00	0.00	0.00	0.00
Fund: 13R075 - Urban & Community Forestry										
530000	Federal Programs	50,190.00	50,190.00	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(50,198.35)	(50,198.35)	0.00	0.00	(50,198.35)	0.00	0.00	0.00	0.00
Total Fund: 13R075		(8.35)	(8.35)	0.00	0.00	(8.35)	0.00	0.00	0.00	0.00
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077		(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Fund: 13R156 - 2007 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.87	3,102.87
Total Fund: 13R156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.87	3,102.87
Fund: 13RX01 - State Forestry Support										
5301	State Programs	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	(42,100.00)	0.00	0.00	0.00	0.00
Total Fund: 13RX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Total Fund: 13RX03		1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 13RX04		0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	0.00	0.00	0.00	0.00
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 13RX07 - FY 2007 State Forestry Support										
530100	NH State Programs	4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Total Fund: 13RX07		4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Fund: 13RX08 - FY 2008 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 13RX08		0.02	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13RX10 - FY 2010 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	124,270.01	189,721.98
Total Fund: 13RX10		0.02	0.02	0.00	0.00	0.02	0.00	0.00	124,270.01	189,721.98
Fund: 13RX11 - FY 2011 State Forestry Support										
530100	NH State Programs	0.01	0.01	0.00	0.01	0.00	145,344.10	174,875.99	0.00	0.00
Total Fund: 13RX11		0.01	0.01	0.00	0.01	0.00	145,344.10	174,875.99	0.00	0.00
Fund: 13RX12 - FY 2012 State Forestry Support										
530100	NH State Programs	124,876.00	124,876.00	37,302.57	83,781.26	41,094.74	0.00	0.00	0.00	0.00
Total Fund: 13RX12		124,876.00	124,876.00	37,302.57	83,781.26	41,094.74	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00
520200	Local Appropriations	(5,963,826.48)	(5,963,826.48)	0.00	617,138.15	(6,580,964.63)	737,626.40	954,182.04	897,970.30	1,183,836.76
560Z00	Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		(7,570,956.86)	(7,570,956.86)	0.00	617,138.15	(8,188,095.01)	737,626.40	954,182.04	897,970.30	1,183,836.76
Fund: 14NB04 - Speaking for Wildlife-Davis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NB04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(135,937.39)	(135,937.39)	0.00	0.00	(135,937.39)	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Total Fund: 15C311		(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,635.80	45,859.53	(45,859.53)	65,493.65	105,943.02	87,000.44	113,463.31
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total Fund: 1DX2FT		0.00	0.00	2,635.80	45,859.53	(45,859.53)	65,493.65	105,943.02	87,000.44	113,863.31
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Total Fund: 1GX012		0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX042 - Extension Volunteers in Conservatio								
540200	UNHF Gifts Transfer	0.00	0.00	390.00	2,442.50	(2,442.50)	0.00	0.00
Total Fund: 1GX042		0.00	0.00	390.00	2,442.50	(2,442.50)	0.00	0.00
Fund: 1GX051 - Saving Special Places Conference Fn								
531300	Program Income-General	0.00	0.00	2,750.00	6,500.00	(6,500.00)	500.00	500.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00	3,350.00	(3,350.00)	8,450.00	9,450.00
Total Fund: 1GX051		0.00	0.00	2,750.00	9,850.00	(9,850.00)	8,950.00	9,950.00
Fund: 1GX052 - Briggs NH Land & Water Education								
550	Endowment Income	12,730.56	12,730.56	0.00	0.00	12,730.56	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,547.92	(9,547.92)	0.00	0.00
Total Fund: 1GX052		12,730.56	12,730.56	0.00	9,547.92	3,182.64	0.00	0.00
Total Org: UXFRWL		(7,313,789.16)	(7,313,789.16)	43,325.66	855,104.30	(8,168,893.46)	1,035,945.13	1,611,553.30
							1,198,919.29	1,588,293.17

Org: UXGBWT - Great Bay Watch

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters								
5300 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH02 - SL Water Quality								
5200 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds								
5313 Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00
Total Fund: 14ZHST	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00
Total Org: UXGBWT	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	244.00	37,726.14	(12,726.14)	35,394.00	38,800.41	20,238.50	29,382.90
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.52	2,015.52
Total Fund: 1DX2LL		25,000.00	25,000.00	244.00	37,726.14	(12,726.14)	35,394.00	38,800.41	22,254.02	31,398.42
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
550	Endowment Income	8,228.06	8,228.06	0.00	0.00	8,228.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,171.06	(6,171.06)	5,301.93	7,069.23	4,287.66	5,716.88
Total Fund: 1GX036		8,228.06	8,228.06	0.00	6,171.06	2,057.00	5,301.93	19,569.23	4,287.66	18,216.88
Fund: 1GX047 - CE Lakes Lay Monitoring										
531300	Program Income-General	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX047		0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
552	Gain (Loss) on Investments	6,233.73	6,233.73	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	922.54	(922.54)	27,611.58	33,445.71	0.00	17,667.51
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,597.37)	19,597.37	(4,694.67)	(6,623.76)	19,302.47	(9,331.53)
Total Fund: 4TX017		6,233.73	6,233.73	0.00	(18,674.83)	24,908.56	22,916.91	51,821.95	19,302.47	33,335.98
Total Org: UXLLMP		39,461.79	39,461.79	244.00	25,372.37	14,089.42	63,612.84	110,191.59	45,844.15	82,951.28

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X270		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X271 - Smith Lever Communications										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X273		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X291 - Smith Lever Farm Safety										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(352.85)	0.00	0.00
Total Fund: 11X292		0.00	0.00	0.00	0.00	0.00	0.00	(352.85)	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

[illegible]

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

[illegible]

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X462 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,806.18)	(281,806.18)	0.00	0.00	(281,806.18)	94,734.05	92,056.29	113,616.39	189,749.89
Total Fund: 11X462		(4,306.18)	(4,306.18)	0.00	0.00	(4,306.18)	94,734.05	92,056.29	113,616.39	189,749.89
Fund: 11X489 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(133,359.63)	(133,359.63)	(396.89)	57,768.48	(191,128.11)	71,516.60	133,359.63	0.00	0.00
Total Fund: 11X489		144,140.37	144,140.37	(396.89)	57,768.48	86,371.89	71,516.60	133,359.63	0.00	0.00
Fund: 11X517 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	7,918.36	49,968.52	(49,968.52)	0.00	0.00	0.00	0.00
Total Fund: 11X517		277,500.00	277,500.00	7,918.36	49,968.52	227,531.48	0.00	0.00	0.00	0.00
Fund: 11X527 - SL County Family & Consumer Rsrcs										
530000	Federal Programs	0.00	0.00	4,792.62	21,611.40	(21,611.40)	0.00	0.00	0.00	0.00
Total Fund: 11X527		0.00	0.00	4,792.62	21,611.40	(21,611.40)	0.00	0.00	0.00	0.00
Fund: 11XH00 - SL EPA										
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00		(43,108.76)	(43,108.76)	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00
Fund: 11XH06 - SL EFNEP										
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,560.80)
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06		(210,101.33)	(210,101.33)	0.00	0.00	(210,101.33)	0.00	0.00	0.00	(16,560.80)
Fund: 11XH10 - SL IPM										
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(28,136.65)	(28,136.65)	0.00	0.00	(28,136.65)	0.00	2,216.92	0.00	0.00
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
Total Fund: 11XH10		9,117.03	9,117.03	0.00	0.00	9,117.03	0.00	2,216.92	0.00	0.00

Org: UXPLBG - Plant Biology

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH15 - Smith Lever State										
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	177,706.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	45,164.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(135,866.06)	(135,866.06)	0.00	0.00	(135,866.06)	0.00	135,866.06	0.00	0.00
Total Fund: 11XH15		(87,982.50)	(87,982.50)	0.00	0.00	(87,982.50)	0.00	135,866.06	0.00	0.00
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(704,300.44)	(704,300.44)	0.00	0.00	(704,300.44)	0.00	704,300.44	0.00	0.00
Total Fund: 11XH23		(75,593.96)	(75,593.96)	0.00	0.00	(75,593.96)	0.00	704,300.44	0.00	0.00
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(50,328.23)	(50,328.23)	0.00	0.00	(50,328.23)	0.00	50,328.23	0.00	0.00
Total Fund: 11XH43		(50,207.82)	(50,207.82)	0.00	0.00	(50,207.82)	0.00	50,328.23	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
520000	Federal Appropriations	(45.00)	(45.00)	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
Total Fund: 14ZUNH		(45.00)	(45.00)	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,208.00	(3,208.00)	2,803.00	4,380.50	2,227.64	3,287.64
Total Fund: 1DX2DG		0.00	0.00	0.00	3,208.00	(3,208.00)	2,803.00	4,380.50	2,227.64	3,287.64
Total Org: UXPLBG		(5,336.45)	(5,336.45)	12,314.09	132,556.40	(137,892.85)	189,150.37	1,142,286.94	229,642.95	310,044.15

Org: UXPPCI - Continuing Increases

Org Mgr: Sabol, Julie J

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Org: UXPRAE - Project Activities/Events

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X308 - SL 4-H Youth								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X308		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	11,246.50	11,570.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	975.00	625.00	2,425.00	8,065.00
Total Fund: 1GX010		0.00	0.00	0.00	975.00	625.00	13,671.50	19,635.50
Total Org: UXPRAE		0.00	0.00	0.00	975.00	625.00	13,671.50	19,635.50

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

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Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X314 - SL Resource Economics Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X325 - SL Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X373 - SL Resource Economic Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X373		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X374 - SL Resource Economics Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X384 - SL Resource Economics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X406 - SL Resource Economic Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(134.00)	0.00	0.00
Total Fund: 11X406		0.00	0.00	0.00	0.00	0.00	0.00	(134.00)	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X407 - SL Resource Economic Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X417 - SL Resource Economics 3D										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X435 - SL Resource Economics Support										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.21	1,389.21
Total Fund: 11X435		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.21	1,389.21
Fund: 11X436 - SL Resource Economics Personnel										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X447 - SL Resource Economics 3D										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.21	7,725.21
Total Fund: 11X447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.21	7,725.21
Fund: 11X463 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,441.93)	(4,441.93)	0.00	(204.51)	(4,237.42)	2,518.97	2,723.48	546.76	1,718.45
Total Fund: 11X463		1,558.07	1,558.07	0.00	(204.51)	1,762.58	2,518.97	2,723.48	546.76	1,718.45
Fund: 11X464 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X464		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Fund: 11X475 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,836.64)	(5,836.64)	0.00	0.00	(5,836.64)	0.00	0.00	5,836.64	5,836.64
Total Fund: 11X475		9,496.36	9,496.36	0.00	0.00	9,496.36	0.00	0.00	5,836.64	5,836.64
Fund: 11X490 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,771.90)	(1,771.90)	0.00	2,880.58	(4,652.48)	820.71	1,771.90	0.00	0.00
Total Fund: 11X490		4,228.10	4,228.10	0.00	2,880.58	1,347.52	820.71	1,771.90	0.00	0.00

Org: UXRECD - Resource Economic & Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X491 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(112.95)	(112.95)	0.00	(112.95)	0.00	0.00	112.95	0.00	0.00
Total Fund: 11X491		17,287.05	17,287.05	0.00	(112.95)	17,400.00	0.00	112.95	0.00	0.00
Fund: 11X502 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X502		15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11X518 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	365.29	884.81	(884.81)	0.00	0.00	0.00	0.00
Total Fund: 11X518		6,000.00	6,000.00	365.29	884.81	5,115.19	0.00	0.00	0.00	0.00
Fund: 11X519 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X519		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Fund: 11X530 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X530		15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(107,109.05)	(107,109.05)	0.00	0.00	(107,109.05)	0.00	107,109.05	0.00	0.00
Total Fund: 11XH14		182,525.22	182,525.22	0.00	0.00	182,525.22	0.00	107,109.05	0.00	0.00
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(93,610.16)	(93,610.16)	0.00	0.00	(93,610.16)	0.00	93,610.16	0.00	0.00
Total Fund: 11XH30		(2,691.28)	(2,691.28)	0.00	0.00	(2,691.28)	0.00	93,610.16	0.00	0.00
Total Org: UXRECD		283,869.52	283,869.52	365.29	3,447.93	280,421.59	3,339.68	205,193.54	15,497.82	16,669.51

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G189 - Claremont City Center Project								
530200 Non-NH State and Local Government	0.00	0.00	2,239.22	(2,239.22)	0.00	0.00	0.00	0.00
Total Fund: 14G189	0.00	0.00	2,239.22	(2,239.22)	0.00	0.00	0.00	0.00
Fund: 14U925 - Stronger Economies Together								
531200 US Colleges & Universities G&C	0.00	1,079.13	4,152.63	(4,152.63)	0.00	0.00	0.00	0.00
Total Fund: 14U925	0.00	1,079.13	4,152.63	(4,152.63)	0.00	0.00	0.00	0.00
Total Org: UXRECF	0.00	1,079.13	6,391.85	(6,391.85)	0.00	0.00	0.00	0.00

Org: UXRNAE - Regional & Natl Activities/Events

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation								
540200 UNHF Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	1,100.00	0.00	0.00
Total Fund: 1GX010	0.00	0.00	0.00	0.00	1,000.00	1,100.00	0.00	0.00
Total Org: UXRNAE								
	0.00	0.00	0.00	0.00	1,000.00	1,100.00	0.00	0.00

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X242 - Strenthening NH Commnts- SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X277 - Smith Lever Strengthening NH Comnts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00
Total Fund: 11X277		0.00	0.00	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00
Fund: 11X316 - SL Strengthening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Total Fund: 11X316		0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Fund: 11X346 - SL STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X376 - SL Strengthening										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X376		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X409 - SL Strenghtening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X438 - SL Strengthening NH Communities										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.16	4,801.77
Total Fund: 11X438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.16	4,801.77

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X466 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,019.01)	(12,019.01)	0.00	0.00	(12,019.01)	5,709.22	5,709.22	2,139.18	6,309.79
Total Fund: 11X466		10,355.99	10,355.99	0.00	0.00	10,355.99	5,709.22	5,709.22	2,139.18	6,309.79
Fund: 11X493 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,047.62)	(3,047.62)	0.00	6,117.54	(9,165.16)	2,351.84	3,047.62	0.00	0.00
Total Fund: 11X493		19,327.38	19,327.38	0.00	6,117.54	13,209.84	2,351.84	3,047.62	0.00	0.00
Fund: 11X521 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	468.95	1,469.23	(1,469.23)	0.00	0.00	0.00	0.00
Total Fund: 11X521		22,375.00	22,375.00	468.95	1,469.23	20,905.77	0.00	0.00	0.00	0.00
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(88,889.65)	(88,889.65)	0.00	0.00	(88,889.65)	0.00	88,889.65	0.00	0.00
Total Fund: 11XH31		37,142.33	37,142.33	0.00	0.00	37,142.33	0.00	88,889.65	0.00	0.00
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11XH32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,500.00	(3,500.00)	7,250.00	7,250.00	15,750.00	17,000.00
Total Fund: 1DX2CP		0.00	0.00	0.00	3,500.00	(3,500.00)	7,250.00	7,250.00	15,750.00	17,000.00
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Gifts Transfer	0.00	0.00	5.00	42.50	(42.50)	40.00	62.50	47.50	65.00
Total Fund: 1GX007		0.00	0.00	5.00	42.50	(42.50)	40.00	62.50	47.50	65.00
Total Org: UXSNNHC		89,200.70	89,200.70	473.95	11,129.27	78,071.43	15,351.06	104,779.49	22,739.84	28,176.56

Org: UXSTAE - State Activities/Events

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,767.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00
540200	UNHF Gifts Transfer	0.00	0.00	730.00	6,540.00	(6,540.00)	6,215.00	18,327.00	125.00	5,555.00
Total Fund: 1GX010		0.00	0.00	730.00	6,540.00	(6,540.00)	6,215.00	18,327.00	4,148.00	10,042.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		(600.00)	(600.00)	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UXSTAE		(600.00)	(600.00)	730.00	6,540.00	(7,140.00)	6,215.00	18,327.00	4,148.00	10,042.00

Org: UXTAPP - Operation Military Kids Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH37 - Smith Lever State										
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(22,619.61)	(22,619.61)	0.00	0.00	(22,619.61)	0.00	22,619.61	0.00	0.00
Total Fund: 11XH37		352.53	352.53	0.00	0.00	352.53	0.00	22,619.61	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Fund: 1DX2TA - Operation Military Kids Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	140.00	1,730.00	1,730.00
Total Fund: 1DX2TA		0.00	0.00	0.00	0.00	0.00	20.00	140.00	1,730.00	1,730.00
Total Org: UXTAPP		(50,625.47)	(50,625.47)	0.00	0.00	(50,625.47)	20.00	22,759.61	1,730.00	1,730.00

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	0.00	0.00	0.00	0.00
Total Fund: 11X203		1,402.94	1,402.94	0.00	0.00	1,402.94	0.00	0.00	0.00	0.00
Fund: 11X232 - Technology Office - SL										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00
Total Fund: 11X266		0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00
Fund: 11X306 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	(691.90)	0.00	0.00
Total Fund: 11X306		0.00	0.00	0.00	0.00	0.00	0.00	(691.90)	0.00	0.00
Fund: 11X336 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X366 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X366		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X399 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X428 - SL ITDE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,367.38	20,367.38
Total Fund: 11X428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,367.38	20,367.38

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X456 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(51,886.21)	(51,886.21)	0.00	0.00	(51,886.21)	27,386.66	27,386.66	11,107.52	24,499.55
Total Fund: 11X456		64,963.79	64,963.79	0.00	0.00	64,963.79	27,386.66	27,386.66	11,107.52	24,499.55
Fund: 11X483 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(17,656.62)	(17,656.62)	0.00	20,187.00	(37,843.62)	8,838.15	17,656.62	0.00	0.00
Total Fund: 11X483		99,193.38	99,193.38	0.00	20,187.00	79,006.38	8,838.15	17,656.62	0.00	0.00
Fund: 11X511 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,715.48	5,443.96	(5,443.96)	0.00	0.00	0.00	0.00
Total Fund: 11X511		116,850.00	116,850.00	2,715.48	5,443.96	111,406.04	0.00	0.00	0.00	0.00
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,187,050.91)	(1,187,050.91)	0.00	0.00	(1,187,050.91)	0.00	1,187,050.91	0.00	0.00
Total Fund: 11XH19		(117,445.10)	(117,445.10)	0.00	0.00	(117,445.10)	0.00	1,187,050.91	0.00	0.00
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	2,469.59	2,469.59
Total Fund: 1DX2CO		0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	2,469.59	2,469.59
Fund: 1UX026 - CE State PAU										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXTECH		164,965.01	164,965.01	2,715.48	25,630.96	139,334.05	36,224.81	1,233,077.29	33,944.49	47,336.52

Org: UXTEDF - PI David Foote

Org Mgr: Grady, James Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111Z04 - Foote Non Mapping 2								
530000	Federal Programs	0.00	0.00	8,622.99	67,578.71	(67,578.71)	0.00	0.00
Total Fund: 111Z04		0.00	0.00	8,622.99	67,578.71	(67,578.71)	0.00	0.00
Fund: 15C764 - Foote Non Mapping 2 CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,086.20	100,996.17	(100,996.17)	0.00	0.00
Total Fund: 15C764		0.00	0.00	2,086.20	100,996.17	(100,996.17)	0.00	0.00
Total Org: UXTEDF		0.00	0.00	10,709.19	168,574.88	(168,574.88)	0.00	0.00

Org: UXVLSP - Volunteer Leader Support

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	192.50	192.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Fund: 1GX010		0.00	0.00	0.00	0.00	2,000.00	192.50	192.50
Total Org: UXVLSP								
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	192.50	192.50

Org: UXWILD - Wildlife

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	91.77	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(66,290.09)	(66,290.09)	0.00	0.00	(66,290.09)	0.00	91.77	0.00	0.00
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		(282.38)	(282.38)	0.00	0.00	(282.38)	0.00	0.00	0.00	0.00
Total Org: UXWILD		(66,572.47)	(66,572.47)	0.00	0.00	(66,572.47)	0.00	91.77	0.00	0.00

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

[illegible]

Org: UXWMAS - PI Amanda Stone

Org Mgr: Stone, Amanda J Lindley

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F076 - Taking Action For Wildlife LIP										
530100	NH State Programs	0.00	0.00	4,281.09	14,053.63	(14,053.63)	0.00	0.00	0.00	0.00
Total Fund: 13F076		0.00	0.00	4,281.09	14,053.63	(14,053.63)	0.00	0.00	0.00	0.00
Fund: 13F077 - Taking Action For Wildlife T-9										
530100	NH State Programs	0.00	0.00	2,785.02	10,035.10	(10,035.10)	0.00	0.00	0.00	0.00
Total Fund: 13F077		0.00	0.00	2,785.02	10,035.10	(10,035.10)	0.00	0.00	0.00	0.00
Fund: 13V111 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,782.52	18,782.52
Total Fund: 13V111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,782.52	18,782.52
Fund: 13V121 - NROC Coordination and Delivery										
530100	NH State Programs	(30,000.26)	(30,000.26)	0.00	(0.26)	(30,000.00)	18,926.46	18,926.46	0.00	11,073.80
Total Fund: 13V121		(30,000.26)	(30,000.26)	0.00	(0.26)	(30,000.00)	18,926.46	18,926.46	0.00	11,073.80
Fund: 13V125 - NROC Coordination and Delivery										
530100	NH State Programs	(15,550.78)	(15,550.78)	0.00	14,449.22	(30,000.00)	5,182.31	15,550.78	0.00	0.00
Total Fund: 13V125		(15,550.78)	(15,550.78)	0.00	14,449.22	(30,000.00)	5,182.31	15,550.78	0.00	0.00
Fund: 13V137 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	2,399.15	4,798.34	(4,798.34)	0.00	0.00	0.00	0.00
Total Fund: 13V137		0.00	0.00	2,399.15	4,798.34	(4,798.34)	0.00	0.00	0.00	0.00
Fund: 14N992 - Saving Special Places										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,257.36	2,257.36	2,974.81	9,656.64
Total Fund: 14N992		0.00	0.00	0.00	0.00	0.00	2,257.36	2,257.36	2,974.81	9,656.64
Fund: 14NC34 - Saving Special Places Conf.										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	225.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC34		0.00	0.00	225.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Fund: 15C603 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C739 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1.66	1.66	(1.66)	0.00	0.00	0.00	0.00
Total Fund: 15C739		0.00	0.00	1.66	1.66	(1.66)	0.00	0.00	0.00	0.00
Fund: 166171 - NH Wetlands Mapper										
530000	Federal Programs	(70,720.80)	(70,720.80)	207.18	18,874.78	(89,595.58)	29,156.94	43,118.02	26,585.72	27,602.78
Total Fund: 166171		(70,720.80)	(70,720.80)	207.18	18,874.78	(89,595.58)	29,156.94	43,118.02	26,585.72	27,602.78

Org: UXWMAS - PI Amanda Stone

Org Mgr: Stone, Amanda J Lindley

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXAS1 - PI Amanda Stone								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	1,114.38	(1,114.38)	1,134.55	1,134.55	0.00	0.00
Total Fund: 1DXAS1	0.000.00	0.00	1,114.38	(1,114.38)	1,134.55	1,134.55	0.00	0.00
Total Org: UXWMAS								
(116,271.84)	(116,271.84)	9,899.10	63,551.85	(179,823.69)	56,657.62	80,987.17	48,343.05	67,115.74

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	0.00	0.00
Total Fund: 111379		(60,682.00)	(60,682.00)	0.00	0.00	(60,682.00)	0.00	0.00	0.00	0.00
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(539.81)	(539.81)	0.00	0.00	(539.81)	0.00	0.00	0.00	0.00
Total Fund: 111427		(539.81)	(539.81)	0.00	0.00	(539.81)	0.00	0.00	0.00	0.00
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111549		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Total Fund: 111674		(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	0.00	0.00
Total Fund: 111677		(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(227,226.64)	(227,226.64)	0.00	0.00	(227,226.64)	0.00	0.00	0.00	0.00
Total Fund: 111790		(227,226.64)	(227,226.64)	0.00	0.00	(227,226.64)	0.00	0.00	0.00	0.00
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(99,475.78)	(99,475.78)	0.00	0.00	(99,475.78)	0.00	0.00	0.00	0.00
Total Fund: 111791		(99,475.78)	(99,475.78)	0.00	0.00	(99,475.78)	0.00	0.00	0.00	0.00
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	0.00	0.00	0.00	0.00
Total Fund: 111792		(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	0.00	0.00	0.00	0.00
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	0.00	0.00
Total Fund: 111825		(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	0.00	0.00
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	0.00	0.00	0.00	0.00
Total Fund: 111837		(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	0.00	0.00	0.00	0.00
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(256,259.79)	(256,259.79)	0.00	0.00	(256,259.79)	0.00	0.00	1,998.87	1,998.87
Total Fund: 111978		(256,259.79)	(256,259.79)	0.00	0.00	(256,259.79)	0.00	0.00	1,998.87	1,998.87

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A40 - Extension BD										
530000	Federal Programs	(173,972.00)	(173,972.00)	0.00	0.00	(173,972.00)	0.00	0.00	0.00	0.00
Total Fund: 111A40		(173,972.00)	(173,972.00)	0.00	0.00	(173,972.00)	0.00	0.00	0.00	0.00
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	(231,395.40)	(231,395.40)	0.00	0.00	(231,395.40)	25,168.83	25,168.83	49,019.63	55,192.34
Total Fund: 111A53		(231,395.40)	(231,395.40)	0.00	0.00	(231,395.40)	25,168.83	25,168.83	49,019.63	55,192.34
Fund: 111B62 - Brian Doyle Extension										
530000	Federal Programs	(106,768.62)	(106,768.62)	0.00	0.00	(106,768.62)	0.00	0.00	0.00	0.00
Total Fund: 111B62		(106,768.62)	(106,768.62)	0.00	0.00	(106,768.62)	0.00	0.00	0.00	0.00
Fund: 111C05 - Jon Pennock Extension 2009										
530000	Federal Programs	(122,237.60)	(122,237.60)	34,855.94	37,771.75	(160,009.35)	(7,820.79)	(7,291.50)	94,352.99	108,040.21
Total Fund: 111C05		(122,237.60)	(122,237.60)	34,855.94	37,771.75	(160,009.35)	(7,820.79)	(7,291.50)	94,352.99	108,040.21
Fund: 15C072 - Extension BD - CS										
8I1003	NonMand Tran In-Cost Share	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	0.00	0.00
Total Fund: 15C072		(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	0.00	0.00
Fund: 15C363 - Sea Grant Extension Program										
8I1003	NonMand Tran In-Cost Share	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	0.00	0.00
Total Fund: 15C363		(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	0.00	0.00
Fund: 15C364 - Sea Grant Extension Coastal										
8I1003	NonMand Tran In-Cost Share	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	0.00	0.00
Total Fund: 15C364		(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	0.00	0.00
Fund: 15C558 - Brian Doyle Extension - CS										
8I1003	NonMand Tran In-Cost Share	(16,695.49)	(16,695.49)	0.00	0.00	(16,695.49)	0.00	0.00	0.00	0.00
Total Fund: 15C558		(16,695.49)	(16,695.49)	0.00	0.00	(16,695.49)	0.00	0.00	0.00	0.00
Fund: 1DXBD1 - PI Brain Doyle										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	207.43	(207.43)	3,786.11	3,786.11	5,634.48	5,634.48
Total Fund: 1DXBD1		0.00	0.00	0.00	207.43	(207.43)	3,786.11	3,786.11	5,634.48	5,634.48
Total Org: UXWMBD		(2,123,861.54)	(2,123,861.54)	34,855.94	37,979.18	(2,161,840.72)	21,134.15	21,663.44	151,005.97	170,865.90

Org: UXWMEC - PI Erik Chapman

Org Mgr: Chapman, Erik W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U923 - Leatherback Turtle Project								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	66.83	(66.83)	0.00	0.00
Total Fund: 14U923		0.00	0.00	0.00	66.83	(66.83)	0.00	0.00
Total Org: UXWMEC								
0.00	0.00	0.00	66.83	(66.83)	0.00	0.00	0.00	0.00

Org: UXWMFM - PI Frank Mitchell

Org Mgr: Mitchell, Frank S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Original	Adjusted							
Fund: 15C427 - NROC 2005 Program and Delivery								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C465 - EPA NROC								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166009 - Serve - Hs Environmental Educ.								
5300 Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00
530000 Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	0.00	0.00
Total Fund: 166009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166086 - NROC 2005 Program and Delivery								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166109 - NHEP NROC 2006								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXFM1 - PI Frank Mitchell								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	627.69	627.69
Total Fund: 1DXFM1	0.00	0.00	0.00	0.00	0.00	0.00	627.69	627.69
Total Org: UXWMFM	0.00	0.00	0.00	0.00	0.00	0.00	627.69	627.69

Org: UXWMGT - Geospatial Technologies

Org Mgr: Sabol, Julie J

[illegible]

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

[illegible]

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U758 - NE Regional Water Program										
531200	US Colleges & Universities G&C	(243,923.15)	(243,923.15)	9,477.46	69,158.17	(313,081.32)	64,045.26	83,845.53	54,047.50	80,337.43
Total Fund: 14U758		(243,923.15)	(243,923.15)	9,477.46	69,158.17	(313,081.32)	64,045.26	83,845.53	54,047.50	80,337.43
Fund: 14U905 - Floodplain Map Legal Research										
531200	US Colleges & Universities G&C	0.00	0.00	(109.39)	4,598.98	(4,598.98)	0.00	0.00	0.00	0.00
Total Fund: 14U905		0.00	0.00	(109.39)	4,598.98	(4,598.98)	0.00	0.00	0.00	0.00
Fund: 15C080 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	0.00	0.00	0.00	0.00
Total Fund: 15C080		(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	0.00	0.00	0.00	0.00
Fund: 15C557 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(13,669.33)	(13,669.33)	0.00	0.00	(13,669.33)	0.00	0.00	0.00	0.00
Total Fund: 15C557		(13,669.33)	(13,669.33)	0.00	0.00	(13,669.33)	0.00	0.00	0.00	0.00
Fund: 15C613 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(14,190.29)	(14,190.29)	0.00	0.00	(14,190.29)	0.00	0.00	13,122.52	14,190.29
Total Fund: 15C613		(14,190.29)	(14,190.29)	0.00	0.00	(14,190.29)	0.00	0.00	13,122.52	14,190.29
Fund: 1DXPC1 - PI Julia Peterson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,801.46	(1,801.46)	4,328.34	4,328.34	2,789.28	2,789.28
Total Fund: 1DXPC1		0.00	0.00	0.00	1,801.46	(1,801.46)	4,328.34	4,328.34	2,789.28	2,789.28
Total Org: UXWMJP		(550,749.90)	(550,749.90)	10,471.53	109,392.34	(660,142.24)	136,744.84	176,847.44	82,488.21	139,398.83

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	(30,421.00)	(30,421.00)	0.00	0.00	(30,421.00)	6,124.90	6,124.90	7,537.42	8,106.88
Total Fund: 115063		(30,421.00)	(30,421.00)	0.00	0.00	(30,421.00)	6,124.90	6,124.90	7,537.42	8,106.88
Fund: 115076 - Boron Septic Source Trace										
530000	Federal Programs	(29,949.00)	(29,949.00)	0.00	0.00	(29,949.00)	21,390.63	21,390.63	8,558.37	8,558.37
Total Fund: 115076		(29,949.00)	(29,949.00)	0.00	0.00	(29,949.00)	21,390.63	21,390.63	8,558.37	8,558.37
Fund: 115095 - Nutrient Loading in Watersheds										
530000	Federal Programs	0.00	0.00	267.19	4,827.66	(4,827.66)	0.00	0.00	0.00	0.00
Total Fund: 115095		0.00	0.00	267.19	4,827.66	(4,827.66)	0.00	0.00	0.00	0.00
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(41,441.72)	(41,441.72)	0.00	0.00	(41,441.72)	6,288.51	6,288.51	0.00	0.00
Total Fund: 15C473		(41,441.72)	(41,441.72)	0.00	0.00	(41,441.72)	6,288.51	6,288.51	0.00	0.00
Fund: 15C629 - Boron Septic Source Trace - CS										
8I1003	NonMand Tran In-Cost Share	(6,299.33)	(6,299.33)	0.00	0.00	(6,299.33)	0.00	0.00	4,159.12	4,159.12
Total Fund: 15C629		(6,299.33)	(6,299.33)	0.00	0.00	(6,299.33)	0.00	0.00	4,159.12	4,159.12
Fund: 15C753 - Nutrient Loading in Watersheds - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	332.82	14,155.37	(14,155.37)	0.00	0.00	0.00	0.00
Total Fund: 15C753		0.00	0.00	332.82	14,155.37	(14,155.37)	0.00	0.00	0.00	0.00
Fund: 1DXJS1 - PI Jeffrey Schloss										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.02	168.02
Total Fund: 1DXJS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.02	168.02
Total Org: UXWMJS		(108,111.05)	(108,111.05)	600.01	18,983.03	(127,094.08)	33,804.04	33,804.04	20,422.93	20,992.39

Org: UXWMKL - PI Kenneth Lavalley

Org Mgr: LaValley, Kenneth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc										
530000	Federal Programs	(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	0.00	0.00	0.00	0.00
Total Fund: 111B04		(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	0.00	0.00	0.00	0.00
Fund: 111B81 - Northeast Tagging Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B82 - Fisheries Ext & Outreach Prog										
530000	Federal Programs	(169,868.78)	(169,868.78)	0.00	0.00	(169,868.78)	123,228.71	123,104.53	23,091.07	23,261.05
Total Fund: 111B82		(169,868.78)	(169,868.78)	0.00	0.00	(169,868.78)	123,228.71	123,104.53	23,091.07	23,261.05
Fund: 111B90 - Shrimp Selectivity Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C09 - Fisheries Ext Transition										
530000	Federal Programs	(17,984.50)	(17,984.50)	16,932.33	41,532.31	(59,516.81)	9,089.51	17,001.86	0.00	982.64
Total Fund: 111C09		(17,984.50)	(17,984.50)	16,932.33	41,532.31	(59,516.81)	9,089.51	17,001.86	0.00	982.64
Fund: 111C50 - SG Extension Program										
530000	Federal Programs	(142,762.54)	(142,762.54)	721.67	(15,675.76)	(127,086.78)	68,539.75	112,980.38	0.00	29,782.16
Total Fund: 111C50		(142,762.54)	(142,762.54)	721.67	(15,675.76)	(127,086.78)	68,539.75	112,980.38	0.00	29,782.16
Fund: 111C55 - Topless Shrimp Trawls										
530000	Federal Programs	(73,890.72)	(73,890.72)	6,162.88	17,163.13	(91,053.85)	63,861.60	73,890.72	0.00	0.00
Total Fund: 111C55		(73,890.72)	(73,890.72)	6,162.88	17,163.13	(91,053.85)	63,861.60	73,890.72	0.00	0.00
Fund: 111C59 - eSonar Project										
530000	Federal Programs	(40,861.80)	(40,861.80)	0.00	0.00	(40,861.80)	0.00	0.00	0.00	40,861.80
Total Fund: 111C59		(40,861.80)	(40,861.80)	0.00	0.00	(40,861.80)	0.00	0.00	0.00	40,861.80
Fund: 111C90 - SE Extension Program YR 2										
530000	Federal Programs	(15,796.07)	(15,796.07)	(24,224.74)	74,008.32	(89,804.39)	0.00	15,796.07	0.00	0.00
Total Fund: 111C90		(15,796.07)	(15,796.07)	(24,224.74)	74,008.32	(89,804.39)	0.00	15,796.07	0.00	0.00
Fund: 111D00 - Fisheries Technology Transfer										
530000	Federal Programs	(31,941.00)	(31,941.00)	0.00	93,409.47	(125,350.47)	0.00	31,941.00	0.00	0.00
Total Fund: 111D00		(31,941.00)	(31,941.00)	0.00	93,409.47	(125,350.47)	0.00	31,941.00	0.00	0.00
Fund: 111D06 - Deep Water Shrimp Trawl										
530000	Federal Programs	0.00	0.00	565.64	26,415.91	(26,415.91)	0.00	0.00	0.00	0.00
Total Fund: 111D06		0.00	0.00	565.64	26,415.91	(26,415.91)	0.00	0.00	0.00	0.00

Org: UXWMKL - PI Kenneth Lavalley

Org Mgr: LaValley, Kenneth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N851 - Fishing Gear ID System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.96	876.96
Total Fund: 14N851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.96	876.96
Fund: 14U07Z - Lobster TAA Program										
531200	US Colleges & Universities G&C	(5,137.37)	(5,137.37)	(1,569.49)	23,807.70	(28,945.07)	0.00	5,137.37	0.00	0.00
Total Fund: 14U07Z		(5,137.37)	(5,137.37)	(1,569.49)	23,807.70	(28,945.07)	0.00	5,137.37	0.00	0.00
Fund: 14U761 - Shrimp Technology Transfer										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U761		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U791 - Fisheries eXtension										
531200	US Colleges & Universities G&C	(44,882.20)	(44,882.20)	231.00	9,591.50	(54,473.70)	24,417.57	34,856.47	83.97	10,025.73
Total Fund: 14U791		(44,882.20)	(44,882.20)	231.00	9,591.50	(54,473.70)	24,417.57	34,856.47	83.97	10,025.73
Fund: 15C689 - SG Extension Program - CS										
8I1003	NonMand Tran In-Cost Share	(9,576.86)	(9,576.86)	0.00	2,141.76	(11,718.62)	0.00	9,576.86	0.00	0.00
Total Fund: 15C689		(9,576.86)	(9,576.86)	0.00	2,141.76	(11,718.62)	0.00	9,576.86	0.00	0.00
Fund: 15C746 - SE Extension Program YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,298.25	(1,298.25)	0.00	0.00	0.00	0.00
Total Fund: 15C746		0.00	0.00	0.00	1,298.25	(1,298.25)	0.00	0.00	0.00	0.00
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,706.62	1,706.62	0.00	0.00
Total Fund: 1DXKL1		0.00	0.00	0.00	0.00	0.00	1,706.62	1,706.62	0.00	0.00
Total Org: UXWMKL		(576,514.29)	(576,514.29)	(1,180.71)	273,692.59	(850,206.88)	290,843.76	425,991.88	24,052.00	105,790.34

Org: UXWMMC - PI Michele Craig

Org Mgr: Craig, Michele L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G086 - 2013-2018 SCORP								
530100	NH State Programs	0.00	0.00	0.00	5,526.07	(5,526.07)	0.00	0.00
Total Fund: 13G086		0.00	0.00	0.00	5,526.07	(5,526.07)	0.00	0.00
Fund: 15C782 - 2013-2018 SCORP								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,001.58	(6,001.58)	0.00	0.00
Total Fund: 15C782		0.00	0.00	0.00	6,001.58	(6,001.58)	0.00	0.00
Total Org: UXWMMC		0.00	0.00	0.00	11,527.65	(11,527.65)	0.00	0.00

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A47 - Sea Grant Extension Wiley										
530000	Federal Programs	(163,652.00)	(163,652.00)	0.00	0.00	(163,652.00)	0.00	0.00	0.00	0.00
Total Fund: 111A47		(163,652.00)	(163,652.00)	0.00	0.00	(163,652.00)	0.00	0.00	0.00	0.00
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	3,022.57	3,022.57	789.32	2,118.24
Total Fund: 111B59		(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	3,022.57	3,022.57	789.32	2,118.24
Fund: 111C06 - Mark Wiley Extension 2009										
530000	Federal Programs	(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	(12,216.02)	(11,214.49)	46,012.25	46,080.84
Total Fund: 111C06		(91,882.00)	(91,882.00)	0.00	0.00	(91,882.00)	(12,216.02)	(11,214.49)	46,012.25	46,080.84
Fund: 111C44 - SG Ext Education										
530000	Federal Programs	(160,997.35)	(160,997.35)	0.00	(18,662.35)	(142,335.00)	95,077.12	110,478.38	0.00	50,518.97
Total Fund: 111C44		(160,997.35)	(160,997.35)	0.00	(18,662.35)	(142,335.00)	95,077.12	110,478.38	0.00	50,518.97
Fund: 111C89 - SG Ext Education YR 2										
530000	Federal Programs	(31,860.55)	(31,860.55)	5,737.42	95,191.42	(127,051.97)	417.09	31,860.55	0.00	0.00
Total Fund: 111C89		(31,860.55)	(31,860.55)	5,737.42	95,191.42	(127,051.97)	417.09	31,860.55	0.00	0.00
Fund: 13V104 - GBCW WQ & Phyto Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.30	3,434.30
Total Fund: 13V104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.30	3,434.30
Fund: 13V115 - GBCW Water Quality Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.34	316.74
Total Fund: 13V115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.34	316.74
Fund: 147553 - COSEE - OS										
530000	Federal Programs	(25,109.03)	(25,109.03)	7,288.65	27,373.09	(52,482.12)	0.00	25,109.03	0.00	0.00
Total Fund: 147553		(25,109.03)	(25,109.03)	7,288.65	27,373.09	(52,482.12)	0.00	25,109.03	0.00	0.00
Fund: 14N724 - Coastal Floating Lab										
531100	US Foundation & Not-for-Profit G&C	(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	0.00	0.00	0.00	0.00
Total Fund: 14N724		(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	0.00	0.00	0.00	0.00
Fund: 14NB30 - Nor'easter Bowl 2011										
531100	US Foundation & Not-for-Profit G&C	(12,297.65)	(12,297.65)	0.00	0.00	(12,297.65)	12,297.65	12,297.65	0.00	0.00
Total Fund: 14NB30		(12,297.65)	(12,297.65)	0.00	0.00	(12,297.65)	12,297.65	12,297.65	0.00	0.00
Fund: 15C590 - GBCW WQ & Phyto Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.25)	(30.25)
Total Fund: 15C590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.25)	(30.25)

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C685 - SG Ext Education - CS										
8I1003	NonMand Tran In-Cost Share	(8,552.32)	(8,552.32)	0.00	409.75	(8,962.07)	8,552.32	8,552.32	0.00	0.00
Total Fund: 15C685		(8,552.32)	(8,552.32)	0.00	409.75	(8,962.07)	8,552.32	8,552.32	0.00	0.00
Fund: 15C745 - SG Ext Education YR 2 - CS										
8I1003	NonMand Tran In-Cost Share	(4,390.96)	(4,390.96)	0.00	1,276.71	(5,667.67)	0.00	4,390.96	0.00	0.00
Total Fund: 15C745		(4,390.96)	(4,390.96)	0.00	1,276.71	(5,667.67)	0.00	4,390.96	0.00	0.00
Fund: 1DXMW1 - PI Mark Wiley										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(236.68)	236.68	2,088.63	2,088.63	1,246.22	1,246.22
Total Fund: 1DXMW1		0.00	0.00	0.00	(236.68)	236.68	2,088.63	2,088.63	1,246.22	1,246.22
Total Org: UXWMMW		(601,198.13)	(601,198.13)	13,026.07	105,351.94	(706,550.07)	109,239.36	186,585.60	51,718.18	103,685.06

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111665 - Mesh Size-Trawl Codend Selectivity								
530000 Federal Programs	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	0.00
Total Fund: 111665	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	0.00
Fund: 15P036 - Effect of Mesh Size on Trawl Code								
531300 Program Income-General	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Total Fund: 15P036	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Fund: 15P038 - Soft Species Separation System								
531300 Program Income-General	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	0.00	0.00
Total Fund: 15P038	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	0.00	0.00
Fund: 1DXPH1 - PI Pingguo He								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXPH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMPH	(317,399.38)	0.00	0.00	(317,399.38)	0.00	0.00	0.00	0.00

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111378 - Sea Grant: Extension Program										
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	0.00	0.00
Total Fund: 111378		(55,722.51)	(55,722.51)	0.00	0.00	(55,722.51)	0.00	0.00	0.00	0.00
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	0.00	0.00	0.00	0.00
Total Fund: 111658		(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	0.00	0.00	0.00	0.00
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	0.00	0.00	0.00	0.00
Total Fund: 111660		(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	0.00	0.00	0.00	0.00
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,479.25)	(5,479.25)	0.00	0.00	(5,479.25)	0.00	0.00	0.00	0.00
Total Fund: 111661		(5,479.25)	(5,479.25)	0.00	0.00	(5,479.25)	0.00	0.00	0.00	0.00
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(35,910.00)	(35,910.00)	0.00	0.00	(35,910.00)	0.00	0.00	0.00	0.00
Total Fund: 111662		(35,910.00)	(35,910.00)	0.00	0.00	(35,910.00)	0.00	0.00	0.00	0.00
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Total Fund: 111675		(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	0.00	0.00
Total Fund: 111801		(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	0.00	0.00
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111837		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 111838 - 2005 NEC Outreach-Barnaby										
530000	Federal Programs	(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	0.00	0.00	0.00	0.00
Total Fund: 111838		(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	0.00	0.00	0.00	0.00
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	0.00	0.00	0.00	0.00
Total Fund: 111977		(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	0.00	0.00	0.00	0.00

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A41 - Extension RB										
530000	Federal Programs	(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	0.00	0.00	0.00	0.00
Total Fund: 111A41		(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	0.00	0.00	0.00	0.00
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	(301,180.03)	(301,180.03)	0.00	0.00	(301,180.03)	67,642.09	67,642.09	29,290.53	34,177.45
Total Fund: 111B01		(301,180.03)	(301,180.03)	0.00	0.00	(301,180.03)	67,642.09	67,642.09	29,290.53	34,177.45
Fund: 111B63 - Rollie Barnaby Extension										
530000	Federal Programs	(64,319.14)	(64,319.14)	0.00	0.00	(64,319.14)	0.00	0.00	(528.99)	(528.99)
Total Fund: 111B63		(64,319.14)	(64,319.14)	0.00	0.00	(64,319.14)	0.00	0.00	(528.99)	(528.99)
Fund: 1DXRB1 - PI Roland Barnaby										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	164.31	(164.31)	0.00	0.00	(51.17)	(51.17)
Total Fund: 1DXRB1		0.00	0.00	0.00	164.31	(164.31)	0.00	0.00	(51.17)	(51.17)
Total Org: UXWMRB		(1,345,033.07)	(1,345,033.07)	0.00	164.31	(1,345,197.38)	67,642.09	67,642.09	28,710.37	33,597.29

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

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Org Mgr: Sabol, Julie J

[illegible]

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X347 - SL WATER RESOURCES										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X377 - SL Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X377		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X410 - SL Water and Marine Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X419 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X439 - SL Water Resources										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.83	2,734.83
Total Fund: 11X439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.83	2,734.83
Fund: 11X441 - SL Geospatial Technologies										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.23	1,284.23
Total Fund: 11X441		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.23	1,284.23
Fund: 11X467 - SL Water Resources										
520000	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,862.46)	(23,862.46)	0.00	0.00	(23,862.46)	1,449.00	1,449.00	13,309.29	22,413.46
Total Fund: 11X467		6,137.54	6,137.54	0.00	0.00	6,137.54	1,449.00	1,449.00	13,309.29	22,413.46
Fund: 11X469 - SL Geospatial Technologies										
520000	Federal Appropriations	10,373.00	10,373.00	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,793.27)	(13,793.27)	0.00	0.00	(13,793.27)	1,527.79	1,527.79	7,456.91	12,265.48
Total Fund: 11X469		(3,420.27)	(3,420.27)	0.00	0.00	(3,420.27)	1,527.79	1,527.79	7,456.91	12,265.48

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

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Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(10,886.61)	(10,886.61)	0.00	0.00	(10,886.61)	0.00	10,886.61	0.00	0.00
Total Fund: 11XH38		13,083.39	13,083.39	0.00	0.00	13,083.39	0.00	10,886.61	0.00	0.00
Fund: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(948.74)	(948.74)	0.00	0.00	(948.74)	0.00	948.74	0.00	0.00
Total Fund: 11XH40		3,051.26	3,051.26	0.00	0.00	3,051.26	0.00	948.74	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(68,119.20)	(68,119.20)	0.00	0.00	(68,119.20)	0.00	0.00	0.00	0.00
Fund: 15C469 - SG Aquatic Species Outreach										
8I1003	NonMand Tran In-Cost Share	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	0.00	0.00
Total Fund: 15C469		(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	0.00	0.00
Fund: 166171 - NH Wetlands Mapper										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	2,250.00	5,632.00	(5,632.00)	10,090.00	29,380.00	7,340.00	11,875.00
Total Fund: 1DX2CC		0.00	0.00	2,250.00	5,632.00	(5,632.00)	10,090.00	29,380.00	7,340.00	11,875.00
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	1,948.00	11,237.09	(11,237.09)	17,153.84	26,582.84	9,344.00	24,244.00
Total Fund: 1DX2ME		0.00	0.00	1,948.00	11,237.09	(11,237.09)	17,153.84	26,582.84	9,344.00	24,244.00
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	1,250.00	1,750.00	850.00	1,875.00
Total Fund: 1DX2PC		0.00	0.00	0.00	200.00	(200.00)	1,250.00	1,750.00	850.00	1,875.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	7,722.00	29,243.00	(29,243.00)	42,355.00	55,010.00	28,756.50	42,326.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.88	503.88
Total Fund: 1DX2XQ		0.00	0.00	7,722.00	29,243.00	(29,243.00)	42,355.00	55,010.00	29,260.38	42,830.38

Org: UXWMRS - Water And Marine Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,479.30	(2,479.30)	0.00	0.00	903.01	903.01
Total Fund: 1DXKL1		0.00	0.00	0.00	2,479.30	(2,479.30)	0.00	0.00	903.01	903.01
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7.75	(7.75)	0.00	0.00	232.68	232.68
Total Fund: 1DXSB1		0.00	0.00	0.00	7.75	(7.75)	0.00	0.00	232.68	232.68
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	3,593.00	(3,593.00)	3,046.95	3,046.95	4,155.50	4,225.50
540200	UNHF Gifts Transfer	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX006		0.00	0.00	0.00	5,153.00	(5,153.00)	3,046.95	3,046.95	4,255.50	4,325.50
Fund: 1GX046 - William Spaulding Sea Grant Endowme										
550	Endowment Income	565.31	565.31	0.00	0.00	565.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	423.99	(423.99)	424.38	565.84	425.01	566.67
Total Fund: 1GX046		565.31	565.31	0.00	423.99	141.32	424.38	565.84	425.01	566.67
Total Org: UXWMRS		(90,179.79)	(90,179.79)	18,742.40	88,165.20	(178,344.99)	94,310.12	175,858.13	77,395.84	125,550.24

Org: UXWMSB - PI SHANE BRADT

Org Mgr: Bradt, Shane R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N713 - Remote Sensing Workshop								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N713		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N835 - On-Lake Remote Sensing Yr 3								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N835		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA32 - NH Conservation GIS								
531100	US Foundation & Not-for-Profit G&C	(1,701.60)	(1,701.60)	0.00	938.60	1,701.60	0.00	0.00
Total Fund: 14NA32		(1,701.60)	(1,701.60)	0.00	938.60	1,701.60	0.00	0.00
Total Org: UXWMSB		(1,701.60)	(1,701.60)	0.00	938.60	1,701.60	0.00	0.00

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	0.00	0.00
Total Fund: 111380		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674		(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Total Fund: 111676		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	0.00	0.00	0.00	0.00
Total Fund: 111800		(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST		119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Fund: 15C264		(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Org: UXWMSM		(222,496.22)	(222,496.22)	0.00	0.00	(222,496.22)	0.00	0.00	0.00	0.00

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C182 - Riparian Buffer Research De-Cost Sh										
5320	Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(62,164.62)	(62,164.62)	0.00	0.00	(62,164.62)	0.00	(25,232.96)	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	(13,418.22)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	(2,518.34)	0.00	0.00	0.00	0.00
Total Fund: 15C182		(7,463.59)	(7,463.59)	0.00	0.00	(7,463.59)	0.00	(25,232.96)	0.00	0.00
Fund: 1DXTB1 - PI Buob Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXTB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMTB		(7,463.59)	(7,463.59)	0.00	0.00	(7,463.59)	0.00	(25,232.96)	0.00	0.00

Org: UXXHST - Coop Ex Historical Activity

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00	0.00	0.00
Total Org: UXXHST		200,645.29	200,645.29	0.00	0.00	200,645.29	0.00	0.00	0.00	0.00

Org: UXXRCM - Coop Ex Responsibility Center

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXGEN - BUDGET ONLY Other ID COOP EXT										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(21,711.70)	(21,711.70)	0.00	0.00	(21,711.70)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGEN		553,288.30	553,288.30	0.00	0.00	553,288.30	0.00	0.00	0.00	0.00
Fund: 1DXGN3 - BUDGET ONLY PI F&A COOP EXT										
570	Other Sources of Income	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGN3		67,500.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00
Fund: 1GXGEN - BUDGET ONLY Other Gift COOP EXT										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN		194,000.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	290,447.00	387,263.00	290,447.00	387,263.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	45,898.00	61,198.00	45,898.00	61,198.00
533105	Internal F&A Reallocations	246,269.00	246,269.00	0.00	118,071.87	128,197.13	192,060.16	293,035.66	186,644.89	270,309.18
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	(27,716.00)	(53,208.00)	53,208.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(6,578.00)	(6,578.00)	0.00	0.00	(6,578.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	55,269.37	(55,269.37)	0.00	0.00	0.00	0.00
Total Fund: 1UX026		239,691.00	239,691.00	(27,716.00)	120,133.24	119,557.76	528,405.16	741,496.66	522,989.89	718,770.18
Total Org: UXXRCM		1,054,479.30	1,054,479.30	(27,716.00)	120,133.24	934,346.06	528,405.16	741,496.66	522,989.89	718,770.18

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X025 - Vision 2000: CYF										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X028 - Vision 2000: CYF										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(89.30)	(89.30)	0.00	0.00	(89.30)	0.00	82.85	0.00	0.00
5300	Federal Programs	10,216.60	10,216.60	0.00	0.00	10,216.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,210.15)	(10,210.15)	0.00	0.00	(10,210.15)	0.00	(82.85)	0.00	0.00
Total Fund: 11X029		(82.85)	(82.85)	0.00	0.00	(82.85)	0.00	0.00	0.00	0.00
Fund: 11X030 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X082 - Boscawen - Year 4										
520000	Federal Appropriations	(31,346.62)	(31,346.62)	0.00	0.00	(31,346.62)	0.00	52.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00
Total Fund: 11X082		4,653.38	4,653.38	0.00	0.00	4,653.38	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

[illegible]

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[illegible]

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[illegible]

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X423 - NH Promise with Class State Year 5										
520000	Federal Appropriations	44,660.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,661.55)	(44,661.55)	0.00	0.00	(44,661.55)	0.00	0.00	0.00	0.00
Total Fund: 11X423		(1.55)	(1.55)	0.00	0.00	(1.55)	0.00	0.00	0.00	0.00
Fund: 11X424 - CYFAR Hillsboro Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X424		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X425 - CYFAR Seacoast Year 5										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X440 - SL Youth at Risk										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.70	2,192.70
Total Fund: 11X440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.70	2,192.70
Fund: 11X444 - SL Family & Consumer Resources										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,482.02	20,105.36
Total Fund: 11X444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,482.02	20,105.36
Fund: 11X468 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,264.49)	(1,264.49)	0.00	0.00	(1,264.49)	332.49	332.49	393.00	932.00
Total Fund: 11X468		9,435.51	9,435.51	0.00	0.00	9,435.51	332.49	332.49	393.00	932.00
Fund: 11X495 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(720.88)	(720.88)	0.00	5,217.26	(5,938.14)	0.00	720.88	0.00	0.00
Total Fund: 11X495		9,979.12	9,979.12	0.00	5,217.26	4,761.86	0.00	720.88	0.00	0.00
Fund: 11X523 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	747.87	4,019.81	(4,019.81)	0.00	0.00	0.00	0.00
Total Fund: 11X523		10,700.00	10,700.00	747.87	4,019.81	6,680.19	0.00	0.00	0.00	0.00

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH36 - Smith Lever State										
5200	Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(138,400.56)	(138,400.56)	0.00	0.00	(138,400.56)	0.00	138,400.56	0.00	0.00
Total Fund: 11XH36		69,348.68	69,348.68	0.00	0.00	69,348.68	0.00	138,400.56	0.00	0.00
Total Org: UXYTHR		109,443.72	109,443.72	747.87	9,237.07	100,206.65	332.49	139,453.93	17,067.72	23,230.06

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X495 - SL Youth at Risk								
530000	Federal Programs	0.00	0.00	0.00	934.84	(934.84)	0.00	0.00
Total Fund: 11X495		0.00	0.00	0.00	934.84	(934.84)	0.00	0.00
Fund: 14N959 - 4-H Healthy Living Challenge								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	49,938.38	50,000.00
Total Fund: 14N959		0.00	0.00	0.00	0.00	0.00	49,938.38	50,000.00
Fund: 14NB18 - NH 4-H Life Mentoring Programs								
531100	US Foundation & Not-for-Profit G&C	(45,415.50)	(45,415.50)	76.51	36,584.50	(82,000.00)	5,012.15	45,415.50
Total Fund: 14NB18		(45,415.50)	(45,415.50)	76.51	36,584.50	(82,000.00)	5,012.15	45,415.50
Total Org: UXYTPG		(45,415.50)	(45,415.50)	76.51	37,519.34	(82,934.84)	5,012.15	45,415.50
Total Org Lvl 3: UXCOOP		(18,407,359.27)	(18,147,837.62)	1,286,752.83	10,094,006.19	(28,241,843.81)	12,486,320.23	26,336,898.69

12,151,670.21 16,656,602.01

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)
Total Fund: 143237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)
Fund: 14B538 - EHS Fab and Assembly										
531000	US Corporate Grants & Contracts	0.00	0.00	4,345.13	4,345.13	(4,345.13)	0.00	0.00	0.00	0.00
Total Fund: 14B538		0.00	0.00	4,345.13	4,345.13	(4,345.13)	0.00	0.00	0.00	0.00
Fund: 15CZSU - Undistributed Salaries for EOS-SSC										
811003	NonMand Tran In-Cost Share	(7,332.79)	(7,332.79)	0.00	0.00	(7,332.79)	(7,366.45)	(33.66)	0.00	7,366.45
Total Fund: 15CZSU		(7,332.79)	(7,332.79)	0.00	0.00	(7,332.79)	(7,366.45)	(33.66)	0.00	7,366.45
Fund: 1DZGEN - BUDGET ONLY Other ID EOS										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(147,000.00)	(147,000.00)	0.00	0.00	(147,000.00)	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	49,880.00	49,880.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN		(27,120.00)	(27,120.00)	0.00	0.00	(27,120.00)	0.00	0.00	0.00	0.00
Fund: 1DZGN3 - BUDGET ONLY PI F&A EOS										
570	Other Sources of Income	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	166,214.00	166,214.00	0.00	0.00	166,214.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGN3		438,214.00	438,214.00	0.00	0.00	438,214.00	0.00	0.00	0.00	0.00
Fund: 1GZGEN - BUDGET ONLY Other Gift EOS										
540	Gifts	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZGEN		31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Fund: 1UZ000 - EOS Educational and General										
520111	State Appr. Subvention Allocation	0.00	0.00	0.00	0.00	0.00	2,061,336.00	2,748,447.00	2,061,336.00	2,748,447.00
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	1,187,850.00	1,583,802.00	1,292,599.00	1,723,465.00
533105	Internal F&A Reallocations	4,269,269.00	4,269,269.00	1,104,504.05	3,316,891.06	952,377.94	4,295,688.67	6,027,442.96	3,783,128.19	5,418,818.98
570390	RCM Other Op Rev Alloc to Cent Admn	0.00	0.00	(6,793.00)	(8,860.00)	8,860.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	25,553.00	25,553.00	0.00	0.00	25,553.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	11,907.04	(11,907.04)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,426.78	(2,426.78)	2,552.54	2,552.54	95.80	95.80
Total Fund: 1UZ000		4,294,822.00	4,294,822.00	1,097,711.05	3,322,364.88	972,457.12	7,547,427.21	10,362,244.50	7,137,158.99	9,890,826.78
Total Org: UZARCM		4,729,583.21	4,729,583.21	1,102,056.18	3,326,710.01	1,402,873.20	7,540,060.76	10,362,210.84	7,130,943.18	9,891,977.42

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Fund: 1GZ002 - Hubbard and Bloomfield										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,119.00	25,119.00	101,867.00	104,867.00
Total Fund: 1GZ002		0.00	0.00	0.00	0.00	0.00	25,119.00	25,119.00	101,867.00	104,867.00
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550	Endowment Income	88,847.05	88,847.05	0.00	0.00	88,847.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	66,635.28	(66,635.28)	66,698.07	88,930.74	66,795.57	89,060.75
Total Fund: 1GZ003		88,847.05	88,847.05	0.00	66,635.28	22,211.77	66,698.07	88,930.74	66,795.57	89,060.75
Fund: 1GZ005 - Milton Bloomfield Fund										
550	Endowment Income	2,078.70	2,078.70	0.00	0.00	2,078.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,559.04	(1,559.04)	1,560.51	2,080.66	1,562.79	2,083.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ005		2,078.70	2,078.70	0.00	1,559.04	519.66	1,560.51	2,080.66	1,562.79	2,083.70
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9,575.00	32,606.00	61,408.00	61,408.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	9,575.00	32,606.00	61,408.00	61,408.00
Fund: 4QZ001 - Milton Bloomfield Fund										
552	Gain (Loss) on Investments	1,574.87	1,574.87	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(93.64)	93.64	6,615.96	7,980.07	0.00	4,984.46
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,373.07)	4,373.07	(1,186.04)	(1,487.01)	5,200.60	(2,377.23)
Total Fund: 4QZ001		1,574.87	1,574.87	0.00	(4,466.71)	6,041.58	5,429.92	6,493.06	5,200.60	2,607.23
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552	Gain (Loss) on Investments	67,312.15	67,312.15	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(4,002.73)	4,002.73	282,777.00	341,081.12	0.00	213,043.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(186,911.86)	186,911.86	(50,693.26)	(63,557.18)	222,281.81	(101,606.81)
Total Fund: 4TZ001		67,312.15	67,312.15	0.00	(190,914.59)	258,226.74	232,083.74	277,523.94	222,281.81	111,437.05
Total Org: UZCC00		494,813.77	494,813.77	0.00	(127,186.98)	622,000.75	340,466.24	432,753.40	459,115.77	371,463.73

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147377 - RHaMBLe										
530000	Federal Programs	(186,736.71)	(186,736.71)	0.00	0.00	(186,736.71)	1,811.72	1,811.72	0.00	5,639.88
Total Fund: 147377		(186,736.71)	(186,736.71)	0.00	0.00	(186,736.71)	1,811.72	1,811.72	0.00	5,639.88
Fund: 147451 - NSF IPA										
530000	Federal Programs	(416,333.00)	(416,333.00)	19,893.09	130,386.79	(546,719.79)	124,787.95	173,538.31	119,532.85	165,976.71
Total Fund: 147451		(416,333.00)	(416,333.00)	19,893.09	130,386.79	(546,719.79)	124,787.95	173,538.31	119,532.85	165,976.71
Fund: 1DZAPA - PI Alexander Pszenny										
811063	NonMand Tran In-PI Share F&A	2,819.00	2,819.00	0.00	2,819.00	0.00	0.00	1,380.00	0.00	0.00
Total Fund: 1DZAPA		2,819.00	2,819.00	0.00	2,819.00	0.00	0.00	1,380.00	0.00	0.00
Total Org: UZCCAP		(600,250.71)	(600,250.71)	19,893.09	133,205.79	(733,456.50)	126,599.67	176,730.03	119,532.85	171,616.59

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166181 - Swarthout EPA Fellowship								
530000 Federal Programs	(5,915.18)	231.95	10,236.54	(16,151.72)	5,574.30	5,915.18	0.00	0.00
Total Fund: 166181	(5,915.18)	231.95	10,236.54	(16,151.72)	5,574.30	5,915.18	0.00	0.00
Total Org: UZCCBS								
	(5,915.18)	231.95	10,236.54	(16,151.72)	5,574.30	5,915.18	0.00	0.00

Org: UZCCCJ - PI Carolyn Jordan

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B727 - GEOCAPE								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	26,353.20	26,353.20	0.00	0.00
Total Fund: 14B727	0.00	0.00	0.00	0.00	26,353.20	26,353.20	0.00	0.00
Total Org: UZCCCJ								
	0.00	0.00	0.00	0.00	26,353.20	26,353.20	0.00	0.00

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147397 - Snow Chemistry in Denali										
530000	Federal Programs	(94,388.45)	(94,388.45)	0.00	0.00	(94,388.45)	5,659.13	5,659.13	21,364.67	32,102.52
Total Fund: 147397		(94,388.45)	(94,388.45)	0.00	0.00	(94,388.45)	5,659.13	5,659.13	21,364.67	32,102.52
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Total Fund: 147HST		116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Fund: 1DZCWA - PI Cameron Wake										
81009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
81064	Faculty Start Up Transfers IN	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 1DZCWA		0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	600.00	600.00
Total Org: UZCCCW		(94,271.58)	(44,271.58)	0.00	50,000.00	(94,271.58)	5,659.13	55,659.13	21,964.67	32,702.52

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00
Total Fund: 147HST	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00
Total Org: UZCCDS								
	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Fund: 147HST	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Org: UZCCGZ								
	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143206 - North American Outflow Using Aura								
530000	Federal Programs	(71,998.30)	(71,998.30)	0.00	0.00	(71,998.30)	0.00	0.00
Total Fund: 143206		(71,998.30)	(71,998.30)	0.00	0.00	(71,998.30)	0.00	0.00
Fund: 147450 - Mercury Cycling								
530000	Federal Programs	(229,647.92)	(229,647.92)	0.00	0.00	(229,647.92)	57,707.79	57,707.79
Total Fund: 147450		(229,647.92)	(229,647.92)	0.00	0.00	(229,647.92)	57,707.79	57,707.79
Fund: 1DZHMA - PI Huiting Mao								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DZHMA		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Org: UZCCHM		(301,646.22)	(301,646.22)	0.00	0.00	(301,646.22)	60,707.79	60,707.79

73,317.62 104,750.83

Org: UZCCJD - PI Jack Dobb

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143211 - Intex Phase B										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143244 - Nitric Acid TC4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143260 - ARCTAS										
530000	Federal Programs	(524,030.35)	(524,030.35)	0.00	221,890.65	(745,921.00)	133,284.07	163,445.55	135,891.57	183,448.08
Total Fund: 143260		(524,030.35)	(524,030.35)	0.00	221,890.65	(745,921.00)	133,284.07	163,445.55	135,891.57	183,448.08
Fund: 147312 - Summit Station SCO										
530000	Federal Programs	(320,043.69)	(320,043.69)	0.00	2,410.03	(322,453.72)	53,589.00	59,475.47	54,560.26	76,254.09
Total Fund: 147312		(320,043.69)	(320,043.69)	0.00	2,410.03	(322,453.72)	53,589.00	59,475.47	54,560.26	76,254.09
Fund: 147354 - Radical Chmstry Ovr Snw@GrnInd										
530000	Federal Programs	(344,414.30)	(344,414.30)	0.00	0.00	(344,414.30)	22,401.54	22,401.54	21,074.24	63,701.39
Total Fund: 147354		(344,414.30)	(344,414.30)	0.00	0.00	(344,414.30)	22,401.54	22,401.54	21,074.24	63,701.39
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Total Fund: 147HST		203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Fund: 14U762 - TERC H100 Houston										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,333.32	24,333.32
Total Fund: 14U762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,333.32	24,333.32
Total Org: UZCCJD		(984,566.72)	(984,566.72)	0.00	224,300.68	(1,208,867.40)	209,274.61	245,322.56	235,859.39	347,736.88

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00
Total Fund: 147HST	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00
Total Org: UZCCMP								
	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147370 - NICL SMO										
530000	Federal Programs	(421,904.77)	(421,904.77)	7,163.92	50,651.63	(472,556.40)	70,974.38	100,928.68	60,150.74	88,395.24
Total Fund: 147370		(421,904.77)	(421,904.77)	7,163.92	50,651.63	(472,556.40)	70,974.38	100,928.68	60,150.74	88,395.24
Fund: 147449 - Drilling Support Office										
530000	Federal Programs	(320,723.10)	(320,723.10)	15,580.89	99,877.83	(420,600.93)	71,469.28	128,649.65	74,076.72	114,304.57
Total Fund: 147449		(320,723.10)	(320,723.10)	15,580.89	99,877.83	(420,600.93)	71,469.28	128,649.65	74,076.72	114,304.57
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(617,903.41)	(617,903.41)	0.00	12.21	(617,915.62)	35,586.38	39,470.53	93,015.14	130,933.34
Total Fund: 14N537		(617,903.41)	(617,903.41)	0.00	12.21	(617,915.62)	35,586.38	39,470.53	93,015.14	130,933.34
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	(406,529.32)	(406,529.32)	0.00	4,620.04	(411,149.36)	49,386.95	61,001.50	146,263.73	162,679.71
Total Fund: 14N616		(406,529.32)	(406,529.32)	0.00	4,620.04	(411,149.36)	49,386.95	61,001.50	146,263.73	162,679.71
Total Org: UZCCMT		(1,767,060.60)	(1,767,060.60)	22,744.81	155,161.71	(1,922,222.31)	227,416.99	330,050.36	373,506.33	496,312.86

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00
Total Fund: 147HST		2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00
Total Org: UZCCPM		2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award								
530000	Federal Programs	(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00
Total Fund: 147217		(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00
Fund: 14N563 - Continued Development of SOA Model								
531100	US Foundation & Not-for-Profit G&C	(78,083.55)	(78,083.55)	0.00	0.00	(78,083.55)	0.00	0.00
Total Fund: 14N563		(78,083.55)	(78,083.55)	0.00	0.00	(78,083.55)	0.00	0.00
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn								
531100	US Foundation & Not-for-Profit G&C	(78,531.42)	(78,531.42)	0.00	0.00	(78,531.42)	0.00	0.00
Total Fund: 14N649		(78,531.42)	(78,531.42)	0.00	0.00	(78,531.42)	0.00	0.00
Fund: 14U726 - Experiments on Hg Chemistry								
531200	US Colleges & Universities G&C	(59,974.40)	(59,974.40)	0.00	0.00	(59,974.40)	0.00	0.00
Total Fund: 14U726		(59,974.40)	(59,974.40)	0.00	0.00	(59,974.40)	0.00	0.00
Fund: 14U745 - Modeling Sec Organic Aerosol								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	61,626.60	61,626.60
Total Fund: 14U745		0.00	0.00	0.00	0.00	0.00	61,626.60	61,626.60
Fund: 1DZRG - PI Robert Griffin								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	803.00	803.00
Total Fund: 1DZRG		0.00	0.00	0.00	0.00	0.00	803.00	803.00
Total Org: UZCCRG		(579,690.69)	(579,690.69)	0.00	0.00	(579,690.69)	65,827.70	65,827.70

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Total Fund: 111434		(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Fund: 111857 - Targeted Wind Sensing										
530000	Federal Programs	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	0.00	0.00
Total Fund: 111857		(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	0.00	0.00
Fund: 111961 - Talbot-Appledore Atmospheric Observ										
530000	Federal Programs	(699,965.58)	(699,965.58)	0.00	0.00	(699,965.58)	0.00	0.00	9,335.26	9,480.25
Total Fund: 111961		(699,965.58)	(699,965.58)	0.00	0.00	(699,965.58)	0.00	0.00	9,335.26	9,480.25
Fund: 111A67 - Trgtd Wnd Snsng Sprrtng AIRMAP										
530000	Federal Programs	(1,433,656.96)	(1,433,656.96)	0.00	0.00	(1,433,656.96)	17,088.99	17,088.99	258,888.95	352,187.68
Total Fund: 111A67		(1,433,656.96)	(1,433,656.96)	0.00	0.00	(1,433,656.96)	17,088.99	17,088.99	258,888.95	352,187.68
Fund: 111A69 - Northeast Ctr Atmosph Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,737.73	8,737.73	121,683.67	159,166.00
Total Fund: 111A69		0.00	0.00	0.00	0.00	0.00	8,737.73	8,737.73	121,683.67	159,166.00
Fund: 111A72 - 2006-08 AIRMAP										
530000	Federal Programs	(487,700.67)	(487,700.67)	0.00	0.00	(487,700.67)	0.00	0.00	29,417.12	29,417.12
Total Fund: 111A72		(487,700.67)	(487,700.67)	0.00	0.00	(487,700.67)	0.00	0.00	29,417.12	29,417.12
Fund: 111A73 - AIRMAP Air Chemistry										
530000	Federal Programs	(2,008,842.06)	(2,008,842.06)	0.00	0.00	(2,008,842.06)	0.00	0.00	44,862.39	44,862.39
Total Fund: 111A73		(2,008,842.06)	(2,008,842.06)	0.00	0.00	(2,008,842.06)	0.00	0.00	44,862.39	44,862.39
Fund: 111A74 - AIRMAP Modeling										
530000	Federal Programs	(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	0.00	0.00	0.00	0.00
Total Fund: 111A74		(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	0.00	0.00	0.00	0.00
Fund: 111A76 - AIRMAP Rgnl Climate Outreach										
530000	Federal Programs	(166,193.36)	(166,193.36)	0.00	0.00	(166,193.36)	0.00	0.00	0.00	0.00
Total Fund: 111A76		(166,193.36)	(166,193.36)	0.00	0.00	(166,193.36)	0.00	0.00	0.00	0.00
Fund: 111A78 - AIRMAP Mwo Chief Scientist										
530000	Federal Programs	(75,106.26)	(75,106.26)	0.00	0.00	(75,106.26)	0.00	0.00	0.00	0.00
Total Fund: 111A78		(75,106.26)	(75,106.26)	0.00	0.00	(75,106.26)	0.00	0.00	0.00	0.00
Fund: 111B40 - AIRMAP Component I										
530000	Federal Programs	(1,498,940.54)	(1,498,940.54)	0.00	0.00	(1,498,940.54)	326,501.99	342,730.93	496,717.57	663,582.81
Total Fund: 111B40		(1,498,940.54)	(1,498,940.54)	0.00	0.00	(1,498,940.54)	326,501.99	342,730.93	496,717.57	663,582.81

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B41 - AIRMAP Component II										
530000	Federal Programs	(743,909.33)	(743,909.33)	0.00	20,232.72	(764,142.05)	346,868.82	464,263.60	142,541.32	220,978.13
Total Fund: 111B41		(743,909.33)	(743,909.33)	0.00	20,232.72	(764,142.05)	346,868.82	464,263.60	142,541.32	220,978.13
Fund: 111B42 - AIRMAP Component III										
530000	Federal Programs	(288,151.94)	(288,151.94)	0.00	0.00	(288,151.94)	60,942.50	60,942.50	57,484.16	76,014.29
Total Fund: 111B42		(288,151.94)	(288,151.94)	0.00	0.00	(288,151.94)	60,942.50	60,942.50	57,484.16	76,014.29
Fund: 111C27 - AIRMAP 09										
530000	Federal Programs	(111,387.72)	(111,387.72)	6,242.60	147,421.18	(258,808.90)	32,382.77	63,298.83	34,944.02	48,088.89
Total Fund: 111C27		(111,387.72)	(111,387.72)	6,242.60	147,421.18	(258,808.90)	32,382.77	63,298.83	34,944.02	48,088.89
Fund: 111C74 - AIRMAP 10										
530000	Federal Programs	(75,854.15)	(75,854.15)	16,862.90	99,245.46	(175,099.61)	0.00	75,854.15	0.00	0.00
Total Fund: 111C74		(75,854.15)	(75,854.15)	16,862.90	99,245.46	(175,099.61)	0.00	75,854.15	0.00	0.00
Fund: 143254 - ARCTAS DC-8										
530000	Federal Programs	(235,034.42)	(235,034.42)	0.00	0.00	(235,034.42)	23,797.26	23,797.26	86,831.74	108,116.49
Total Fund: 143254		(235,034.42)	(235,034.42)	0.00	0.00	(235,034.42)	23,797.26	23,797.26	86,831.74	108,116.49
Fund: 143325 - Feddersen NASA Fellowship										
530000	Federal Programs	(27,954.01)	(27,954.01)	2,430.78	19,683.35	(47,637.36)	18,268.15	27,954.01	0.00	0.00
Total Fund: 143325		(27,954.01)	(27,954.01)	2,430.78	19,683.35	(47,637.36)	18,268.15	27,954.01	0.00	0.00
Fund: 147555 - Halogen Activation										
530000	Federal Programs	(47,551.30)	(47,551.30)	3,933.03	46,224.91	(93,776.21)	16,629.65	47,551.30	0.00	0.00
Total Fund: 147555		(47,551.30)	(47,551.30)	3,933.03	46,224.91	(93,776.21)	16,629.65	47,551.30	0.00	0.00
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation										
531210	Non US Colleges & Universities G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F033		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 166160 - Mercury Monitoring										
530000	Federal Programs	(38,777.15)	(38,777.15)	0.00	0.00	(38,777.15)	1,483.27	1,483.27	10,492.37	10,784.86
Total Fund: 166160		(38,777.15)	(38,777.15)	0.00	0.00	(38,777.15)	1,483.27	1,483.27	10,492.37	10,784.86
Fund: 166161 - Mercury Monitoring										
530000	Federal Programs	(212,133.66)	(212,133.66)	0.00	0.00	(212,133.66)	69,254.41	69,254.41	99,751.23	125,003.26
Total Fund: 166161		(212,133.66)	(212,133.66)	0.00	0.00	(212,133.66)	69,254.41	69,254.41	99,751.23	125,003.26
Fund: 166187 - Mercury Monitoring										
530000	Federal Programs	(25,508.21)	(25,508.21)	0.00	28,550.06	(54,058.27)	10,139.48	25,508.21	0.00	0.00
Total Fund: 166187		(25,508.21)	(25,508.21)	0.00	28,550.06	(54,058.27)	10,139.48	25,508.21	0.00	0.00

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZRTC - PI Robert Talbot Climate Change								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	12,072.00	12,072.00	0.00	53,037.00	53,037.00	63,750.00	65,495.00
Total Fund: 1DZRTC		12,072.00	12,072.00	0.00	53,037.00	53,037.00	63,750.00	65,495.00
Fund: 1X1102 - AIRMAP TF Site Upgrade								
530000	Federal Programs	(749,479.27)	(749,479.27)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X1102		(749,479.27)	(749,479.27)	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCRT		(11,020,614.13)	(11,020,614.13)	29,469.31	373,429.68	(11,394,043.81)	985,132.02	1,281,502.19
							1,456,699.80	1,913,177.17

Org: UZCCRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B626 - Ambient CO2								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B626		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZRVB - PI Ruth Varner								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	0.00	0.00	1,101.84	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,480.00	3,480.00	0.00	3,476.00	4,769.00	0.00	622.00
Total Fund: 1DZRVB		3,480.00	3,680.00	0.00	3,476.00	5,870.84	0.00	622.00
Total Org: UZCCRV		3,480.00	3,680.00	0.00	3,476.00	5,870.84	0.00	622.00

Org: UZCX00 - Complex Systems Research Center

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)										
560Z00	Other Ed Sales and Services	0.00	0.00	200.00	7,775.00	(7,775.00)	5,239.95	8,899.95	15,960.00	19,725.00
Total Fund: 1DZARC		0.00	0.00	200.00	7,775.00	(7,775.00)	5,239.95	8,899.95	15,960.00	19,725.00
Fund: 1DZCSR - CSRC Meetings										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DZCSR		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund: 1DZCXA - GIS Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,782.62	(9,782.62)	70.00	344.00	150.00	150.00
Total Fund: 1DZCXA		0.00	0.00	0.00	9,782.62	(9,782.62)	70.00	344.00	150.00	150.00
Fund: 1DZFRM - EOS Freezer Repair and Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	658.27	1,858.27	0.00	0.00
Total Fund: 1DZFRM		0.00	0.00	0.00	0.00	0.00	658.27	1,858.27	0.00	0.00
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
Total Fund: 1GZ008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	140,509.00	140,509.00	0.00	0.00	140,509.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	332.99	0.00	332.99	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	87.78	0.00	110,765.78	(110,678.00)	53,200.00	74,348.99	67,292.00	80,105.00
Total Fund: 1UZ000		140,509.00	140,929.77	0.00	111,098.77	29,831.00	53,200.00	74,348.99	67,292.00	80,105.00
Total Org: UZCX00		140,509.00	140,929.77	200.00	128,656.39	12,273.38	109,168.22	135,451.21	83,427.00	100,030.00

Org: UZCXAR - PI Andrew Richardson

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110134 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110135 - Phenological Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.25	4,284.25
Total Fund: 110135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.25	4,284.25
Fund: 110143 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110150 - New England Forest Health										
530000	Federal Programs	(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	0.00	0.00	0.00	0.00
Total Fund: 110150		(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	0.00	0.00	0.00	0.00
Fund: 14U675 - Sugar Maple in NE Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U675		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U687 - Carbon Pools										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U687		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U764 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXAR		(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	0.00	0.00	4,284.25	4,284.25

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(1,063,697.77)	(1,063,697.77)	0.00	0.00	(1,063,697.77)	0.00	0.00	0.00	0.00
Total Fund: 111646		(1,063,697.77)	(1,063,697.77)	0.00	0.00	(1,063,697.77)	0.00	0.00	0.00	0.00
Fund: 13V106 - Exchanigng Environmental Data										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,736.24	1,736.24	6,441.24	7,469.10
Total Fund: 13V106		0.00	0.00	0.00	0.00	0.00	1,736.24	1,736.24	6,441.24	7,469.10
Fund: 143290 - Digital Earth Watch										
530000	Federal Programs	(352,774.35)	(352,774.35)	0.00	75,420.09	(428,194.44)	83,983.87	150,629.39	130,129.09	186,531.64
Total Fund: 143290		(352,774.35)	(352,774.35)	0.00	75,420.09	(428,194.44)	83,983.87	150,629.39	130,129.09	186,531.64
Fund: 147396 - IPY: Ice Planet Earth										
530000	Federal Programs	(1,122,324.01)	(1,122,324.01)	0.00	0.00	(1,122,324.01)	163,421.38	163,421.38	116,310.79	166,938.89
Total Fund: 147396		(1,122,324.01)	(1,122,324.01)	0.00	0.00	(1,122,324.01)	163,421.38	163,421.38	116,310.79	166,938.89
Fund: 147486 - MyDome										
530000	Federal Programs	(218,451.03)	(218,451.03)	14.41	144,870.68	(363,321.71)	136,007.35	205,993.11	984.55	12,457.92
Total Fund: 147486		(218,451.03)	(218,451.03)	14.41	144,870.68	(363,321.71)	136,007.35	205,993.11	984.55	12,457.92
Fund: 14N850 - Earth Explrtion Toolbook 06-08										
531100	US Foundation & Not-for-Profit G&C	(12,249.86)	(12,249.86)	0.00	0.00	(12,249.86)	0.00	0.00	0.00	0.00
Total Fund: 14N850		(12,249.86)	(12,249.86)	0.00	0.00	(12,249.86)	0.00	0.00	0.00	0.00
Fund: 14NC06 - Digital Earth Watch in Action										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NC06		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1DZASA - PI Annette Schloss										
8I1063	NonMand Tran In-PI Share F&A	2,484.00	2,484.00	0.00	2,484.00	0.00	5,843.00	7,436.00	5,702.00	8,499.00
Total Fund: 1DZASA		2,484.00	2,484.00	0.00	2,484.00	0.00	5,843.00	7,436.00	5,702.00	8,499.00
Total Org: UZCXAS		(2,767,013.02)	(2,767,013.02)	14.41	225,774.77	(2,992,787.79)	390,991.84	529,216.12	259,567.67	381,896.55

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111781 - Balloon Winds										
530000	Federal Programs	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	0.00	0.00
Total Fund: 111781		(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	0.00	0.00
Fund: 111913 - Balloonwinds 2005										
530000	Federal Programs	(2,810,212.04)	(2,810,212.04)	0.00	0.00	(2,810,212.04)	0.00	0.00	0.00	0.00
Total Fund: 111913		(2,810,212.04)	(2,810,212.04)	0.00	0.00	(2,810,212.04)	0.00	0.00	0.00	0.00
Fund: 111943 - Ctr for Ocean Observing Technology										
530000	Federal Programs	(2,044,881.94)	(2,044,881.94)	0.00	0.00	(2,044,881.94)	11,632.15	11,632.15	18.58	26.79
Total Fund: 111943		(2,044,881.94)	(2,044,881.94)	0.00	0.00	(2,044,881.94)	11,632.15	11,632.15	18.58	26.79
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	(2,775,240.73)	(2,775,240.73)	0.00	0.00	(2,775,240.73)	0.00	0.00	8.08	8.08
Total Fund: 111974		(2,775,240.73)	(2,775,240.73)	0.00	0.00	(2,775,240.73)	0.00	0.00	8.08	8.08
Fund: 111B22 - Balloon Winds 07-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C12 - Balloon Winds 07-09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,167.07	187,167.07
Total Fund: 111C12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,167.07	187,167.07
Fund: 111C13 - Measuring Wind-Profiles										
530000	Federal Programs	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	10,000.05	10,000.05
Total Fund: 111C13		(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	10,000.05	10,000.05
Fund: 143172 - Changing Cycles in the Earth System										
530000	Federal Programs	(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	0.00	0.00	0.00	0.00
Total Fund: 143172		(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	0.00	0.00	0.00	0.00
Fund: 143238 - Understanding of the Earth Sys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,311.78	473,289.45
Total Fund: 143238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,311.78	473,289.45
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Total Fund: 147HST		191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Fund: 1DZB3A - PI Berrien Moore										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	361.00	3,880.00	3,880.00
Total Fund: 1DZB3A		0.00	0.00	0.00	0.00	0.00	0.00	361.00	3,880.00	3,880.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(13,676,191.92)	(13,676,191.92)	0.00	0.00	(13,676,191.92)	11,632.15	11,993.15	577,385.56	674,371.44

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143289 - High Resolution Images										
530000	Federal Programs	(44,453.24)	(44,453.24)	16,730.01	20,546.76	(65,000.00)	12,424.40	24,454.20	6,002.50	7,130.00
Total Fund: 143289		(44,453.24)	(44,453.24)	16,730.01	20,546.76	(65,000.00)	12,424.40	24,454.20	6,002.50	7,130.00
Fund: 14U776 - Coupling Carbron-Water-Nutrent										
531200	US Colleges & Universities G&C	(203,796.79)	(203,796.79)	0.00	45,596.84	(249,393.63)	97,563.75	109,369.26	60,034.40	94,427.53
Total Fund: 14U776		(203,796.79)	(203,796.79)	0.00	45,596.84	(249,393.63)	97,563.75	109,369.26	60,034.40	94,427.53
Fund: 1DZBBA - PI Bobby Braswell										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00
Total Fund: 1DZBBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00
Total Org: UZCXBB		(248,250.03)	(248,250.03)	16,730.01	66,143.60	(314,393.63)	109,988.15	133,823.46	72,029.90	107,550.53

Org: UZCXBR - PI Barry Rock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	7,875.00	0.00
Total Fund: 14B363		(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	0.00	0.00	7,875.00	0.00
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454.89	6,454.89
Total Fund: 14N380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454.89	6,454.89
Fund: 14N947 - 2009 Geospatial Training Works										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.02	582.02
Total Fund: 14N947		0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.02	582.02
Fund: 14NA49 - NASA SRE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,964.39	7,964.39	0.00	46,813.54
Total Fund: 14NA49		0.00	0.00	0.00	0.00	0.00	7,964.39	7,964.39	0.00	46,813.54
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,059.65	21,059.65
Total Fund: 15C383		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,059.65	21,059.65
Fund: 1DZBRA - PI Barry Rock										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,350.83	0.00	3,350.83	0.00	1,583.74	1,737.74	2,786.31	3,397.31
Total Fund: 1DZBRA		0.00	3,350.83	0.00	3,350.83	0.00	1,583.74	1,737.74	2,886.31	3,497.31
Total Org: UZCXBR		(42,807.63)	(39,456.80)	0.00	3,350.83	(42,807.63)	9,548.13	9,702.13	38,857.87	78,407.41

Org: UZCXCC - Blaha Carbon Challenge

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDCC - Denise Blaha Carbon Challenge								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1063 NonMand Tran In-PI Share F&A	120.00	120.00	0.00	120.00	0.00	6,740.00	416.00	8,882.00
Total Fund: 1DZDCC	120.00	120.00	0.00	120.00	0.00	6,740.00	466.00	8,932.00
Total Org: UZCXCC								
120.00	120.00	0.00	120.00	0.00	6,740.00	6,740.00	466.00	8,932.00

Org: UZCXCJ - PI Carolyn Jordan

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143344 - NASA-Discovery AQ								
530000 Federal Programs	0.00	0.00	21,172.86	(21,172.86)	0.00	0.00	0.00	0.00
Total Fund: 143344	0.00	0.00	21,172.86	(21,172.86)	0.00	0.00	0.00	0.00
Fund: 1DZCJA - PI Carolyn Jordan								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00
Total Fund: 1DZCJA	0.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00
Total Org: UZCXCJ	0.00	0.00	21,172.86	(21,172.86)	0.00	2,604.00	0.00	0.00

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B616 - NHIRC:Applied Geosltn Manure										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B622 - Rice Management Practices										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	31,813.42	31,813.42	837.15	7,899.87
Total Fund: 14B622		0.00	0.00	0.00	0.00	0.00	31,813.42	31,813.42	837.15	7,899.87
Fund: 14B652 - NMPF										
531000	US Corporate Grants & Contracts	(151,408.28)	(151,408.28)	0.00	14,591.72	(166,000.00)	86,251.18	114,529.78	18,000.50	18,000.50
Total Fund: 14B652		(151,408.28)	(151,408.28)	0.00	14,591.72	(166,000.00)	86,251.18	114,529.78	18,000.50	18,000.50
Fund: 14F038 - Russian Agroecosystem Emissions										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G190 - CA Agriculture Greenhouse Gas										
530200	Non-NH State and Local Government	0.00	0.00	0.00	35,440.70	(35,440.70)	0.00	0.00	0.00	0.00
Total Fund: 14G190		0.00	0.00	0.00	35,440.70	(35,440.70)	0.00	0.00	0.00	0.00
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Total Fund: 14U611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,786.30	28,962.99
Total Fund: 14U673		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,786.30	28,962.99
Fund: 14U899 - Dissecting Methane Flux										
531200	US Colleges & Universities G&C	(7,649.55)	(7,649.55)	2,575.35	8,784.69	(16,434.24)	0.00	7,649.55	0.00	0.00
Total Fund: 14U899		(7,649.55)	(7,649.55)	2,575.35	8,784.69	(16,434.24)	0.00	7,649.55	0.00	0.00
Fund: 1DZCLA - PI Changsheng Li										
8I1063	NonMand Tran In-PI Share F&A	2,500.00	14,451.01	0.00	14,451.01	0.00	2,735.00	4,225.00	4,051.00	4,460.00
Total Fund: 1DZCLA		2,500.00	14,451.01	0.00	14,451.01	0.00	2,735.00	4,225.00	4,051.00	4,460.00
Total Org: UZCXCL		(1,080,089.50)	(1,068,138.49)	27,591.40	233,992.25	(1,302,130.74)	299,630.54	386,653.87	160,411.61	245,672.77

Org: UZCXCXV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

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Org: UZCXCV - PI Charles Vorosmarty

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCVA - PI Charles Vorosmarty								
8I1063 NonMand Tran In-PI Share F&A	0.004,755.12	0.00	4,755.12	0.00	9,208.00	9,208.00	13,737.00	13,951.00
Total Fund: 1DZCVA	0.004,755.12	0.00	4,755.12	0.00	9,208.00	9,208.00	13,737.00	13,951.00
Total Org: UZCXCV								
(848,460.34)	(843,705.22)	0.00	4,755.12	(848,460.34)	45,573.04	48,052.37	376,447.40	396,449.26

Org: UZCXCW - Cameron Wake

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C11 - 100 YR Floods - Lamprey River										
530000	Federal Programs	(125,078.21)	(125,078.21)	2,262.44	5,599.36	(130,677.57)	58,447.75	62,463.68	38,039.05	62,614.53
Total Fund: 111C11		(125,078.21)	(125,078.21)	2,262.44	5,599.36	(130,677.57)	58,447.75	62,463.68	38,039.05	62,614.53
Fund: 13Z088 - Greenhouse Gas Emission Impact										
530100	NH State Programs	(139,916.56)	(139,916.56)	0.00	0.00	(139,916.56)	13,730.37	13,730.37	86,924.52	126,186.19
Total Fund: 13Z088		(139,916.56)	(139,916.56)	0.00	0.00	(139,916.56)	13,730.37	13,730.37	86,924.52	126,186.19
Fund: 13Z101 - CSNE-GHGERF										
530100	NH State Programs	(82,670.04)	(82,670.04)	0.00	34,073.94	(116,743.98)	51,162.43	82,670.04	0.00	0.00
Total Fund: 13Z101		(82,670.04)	(82,670.04)	0.00	34,073.94	(116,743.98)	51,162.43	82,670.04	0.00	0.00
Fund: 147617 - Wake-Climate Collab										
530000	Federal Programs	0.00	0.00	49.41	30,975.68	(30,975.68)	0.00	0.00	0.00	0.00
Total Fund: 147617		0.00	0.00	49.41	30,975.68	(30,975.68)	0.00	0.00	0.00	0.00
Fund: 14G182 - Scorecard										
530200	Non-NH State and Local Government	(10,002.60)	(10,002.60)	0.00	(2.95)	(9,999.65)	0.00	10,002.60	0.00	0.00
Total Fund: 14G182		(10,002.60)	(10,002.60)	0.00	(2.95)	(9,999.65)	0.00	10,002.60	0.00	0.00
Fund: 14G188 - NH Sustainable Communities										
530200	Non-NH State and Local Government	0.00	0.00	0.00	10,399.30	(10,399.30)	0.00	0.00	0.00	0.00
Total Fund: 14G188		0.00	0.00	0.00	10,399.30	(10,399.30)	0.00	0.00	0.00	0.00
Fund: 14N993 - Proj Dir NHECC										
531100	US Foundation & Not-for-Profit G&C	(80,018.90)	(80,018.90)	0.00	0.00	(80,018.90)	26,057.71	26,057.71	33,385.77	53,961.19
Total Fund: 14N993		(80,018.90)	(80,018.90)	0.00	0.00	(80,018.90)	26,057.71	26,057.71	33,385.77	53,961.19
Fund: 14NA62 - NH Energy-Climate Col										
531100	US Foundation & Not-for-Profit G&C	(59,978.97)	(59,978.97)	0.00	0.00	(59,978.97)	44,154.39	59,978.97	0.00	0.00
Total Fund: 14NA62		(59,978.97)	(59,978.97)	0.00	0.00	(59,978.97)	44,154.39	59,978.97	0.00	0.00
Fund: 14NB15 - NH Energy-Climate Collaborativ										
531100	US Foundation & Not-for-Profit G&C	(29,998.66)	(29,998.66)	0.00	0.00	(29,998.66)	29,598.38	29,998.66	0.00	0.00
Total Fund: 14NB15		(29,998.66)	(29,998.66)	0.00	0.00	(29,998.66)	29,598.38	29,998.66	0.00	0.00
Fund: 14NB51 - NH Energy & Climate Support										
531100	US Foundation & Not-for-Profit G&C	(9,999.66)	(9,999.66)	0.00	0.00	(9,999.66)	0.00	9,999.66	0.00	0.00
Total Fund: 14NB51		(9,999.66)	(9,999.66)	0.00	0.00	(9,999.66)	0.00	9,999.66	0.00	0.00
Fund: 14NB63 - NHCF Coordinator										
531100	US Foundation & Not-for-Profit G&C	(2,447.81)	(2,447.81)	0.00	4,551.88	(6,999.69)	0.00	2,447.81	0.00	0.00
Total Fund: 14NB63		(2,447.81)	(2,447.81)	0.00	4,551.88	(6,999.69)	0.00	2,447.81	0.00	0.00

Org: UZCXCW - Cameron Wake

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB82 - UNH - Climate Counts								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	26,287.57	85,177.13	(85,177.13)	0.00	0.00
Total Fund: 14NB82		0.00	0.00	26,287.57	85,177.13	(85,177.13)	0.00	0.00
Fund: 1DZCWB - Cameron Wake								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,119.00	1,119.00	0.00	1,119.00	0.00	1,742.00	5,708.00
Total Fund: 1DZCWB		1,119.00	1,119.00	0.00	1,119.00	0.00	1,742.00	5,708.00
Total Org: UZCXCW		(538,992.41)	(538,992.41)	28,599.42	171,893.34	(710,885.75)	224,893.03	303,057.50
							159,037.99	249,878.56

Org: UZCXEB - PI Edward Browell

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143253 - Intergovernment Personnel Act								
530000	Federal Programs	(434,941.63)	(434,941.63)	0.00	0.00	(434,941.63)	0.00	0.00
Total Fund: 143253		(434,941.63)	(434,941.63)	0.00	0.00	(434,941.63)	0.00	0.00
Fund: 143310 - Intergovernment Personnel Act								
530000	Federal Programs	(246,655.74)	(246,655.74)	49,753.66	145,284.42	(391,940.16)	136,510.55	176,938.10
Total Fund: 143310		(246,655.74)	(246,655.74)	49,753.66	145,284.42	(391,940.16)	136,510.55	176,938.10
Total Org: UZCXEB		(681,597.37)	(681,597.37)	49,753.66	145,284.42	(826,881.79)	136,510.55	176,938.10

119,523.81 125,262.94
119,523.81 125,262.94
35,241.88 69,717.64
35,241.88 69,717.64
154,765.69 194,980.58

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(554,151.33)	(554,151.33)	0.00	0.00	(554,151.33)	0.00	0.00	0.00	0.00
Total Fund: 147282		(554,151.33)	(554,151.33)	0.00	0.00	(554,151.33)	0.00	0.00	0.00	0.00
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	(331,770.57)	(331,770.57)	0.00	0.00	(331,770.57)	3,559.58	3,559.58	10,328.39	43,306.74
Total Fund: 147346		(331,770.57)	(331,770.57)	0.00	0.00	(331,770.57)	3,559.58	3,559.58	10,328.39	43,306.74
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	(619,980.22)	(619,980.22)	0.00	0.00	(619,980.22)	23,695.19	23,695.19	90,027.84	109,017.11
Total Fund: 147360		(619,980.22)	(619,980.22)	0.00	0.00	(619,980.22)	23,695.19	23,695.19	90,027.84	109,017.11
Fund: 147385 - REU Carbon Allocation to Fungi										
530000	Federal Programs	(9,499.21)	(9,499.21)	0.00	0.00	(9,499.21)	0.00	0.00	0.00	0.00
Total Fund: 147385		(9,499.21)	(9,499.21)	0.00	0.00	(9,499.21)	0.00	0.00	0.00	0.00
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	(129,240.61)	(129,240.61)	0.00	17,835.36	(147,075.97)	6,111.19	15,538.09	2,326.26	40,976.15
Total Fund: 147418		(129,240.61)	(129,240.61)	0.00	17,835.36	(147,075.97)	6,111.19	15,538.09	2,326.26	40,976.15
Fund: 147438 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(57,694.69)	(57,694.69)	0.00	8,417.12	(66,111.81)	7,047.07	7,265.29	33,840.16	40,705.06
Total Fund: 147438		(57,694.69)	(57,694.69)	0.00	8,417.12	(66,111.81)	7,047.07	7,265.29	33,840.16	40,705.06
Fund: 147465 - Fungal Evolution										
530000	Federal Programs	(130,562.43)	(130,562.43)	0.00	19,419.39	(149,981.82)	14,535.37	15,138.57	73,683.06	85,619.07
Total Fund: 147465		(130,562.43)	(130,562.43)	0.00	19,419.39	(149,981.82)	14,535.37	15,138.57	73,683.06	85,619.07
Fund: 147472 - Symbiosis Fungi REU										
530000	Federal Programs	(5,999.48)	(5,999.48)	0.00	0.00	(5,999.48)	0.00	0.00	4,224.48	4,224.48
Total Fund: 147472		(5,999.48)	(5,999.48)	0.00	0.00	(5,999.48)	0.00	0.00	4,224.48	4,224.48
Fund: 147475 - NSF REU										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	109.38	415.63	3,381.25	4,050.01
Total Fund: 147475		(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	109.38	415.63	3,381.25	4,050.01
Fund: 147592 - Mycorrhizal Fungi-Soil Carbon										
530000	Federal Programs	0.00	0.00	19,081.56	46,460.52	(46,460.52)	0.00	0.00	0.00	0.00
Total Fund: 147592		0.00	0.00	19,081.56	46,460.52	(46,460.52)	0.00	0.00	0.00	0.00
Fund: 14N878 - Pine Savannas										
531100	US Foundation & Not-for-Profit G&C	(116,751.90)	(116,751.90)	0.00	15,642.48	(132,394.38)	39,000.30	39,540.24	27,730.36	33,601.19
Total Fund: 14N878		(116,751.90)	(116,751.90)	0.00	15,642.48	(132,394.38)	39,000.30	39,540.24	27,730.36	33,601.19

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U919 - Bullard Fellowship								
531200	US Colleges & Universities G&C	0.00	0.00	9,792.74	21,088.52	(21,088.52)	0.00	0.00
Total Fund: 14U919		0.00	0.00	9,792.74	21,088.52	(21,088.52)	0.00	0.00
Fund: 1DZEHA - PI Erick Hobbie								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,184.00	5,184.00
Total Fund: 1DZEHA		0.00	0.00	0.00	0.00	0.00	5,391.00	10,041.00
Fund: 1DZEHB - Mass Spec Sample Analysis								
560Z00	Other Ed Sales and Services	0.00	0.00	5,700.00	41,469.00	(41,469.00)	60,780.00	81,837.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	18,680.50	23,403.50
Total Fund: 1DZEHB		0.00	0.00	5,700.00	41,469.00	(41,469.00)	0.00	1,461.41
Total Org: UZCXEH		(1,961,650.45)	(1,961,650.45)	34,574.30	170,332.39	(2,131,982.84)	160,022.08	192,173.59
							269,613.30	396,405.72

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B39 - Web Based Technologies										
530000	Federal Programs	(234,953.66)	(234,953.66)	0.00	0.00	(234,953.66)	0.00	0.00	17,013.04	17,013.04
Total Fund: 111B39		(234,953.66)	(234,953.66)	0.00	0.00	(234,953.66)	0.00	0.00	17,013.04	17,013.04
Fund: 111C19 - GB Habitat Mapping										
530000	Federal Programs	(14,682.13)	(14,682.13)	0.00	0.00	(14,682.13)	1,089.19	1,089.19	13,592.94	13,592.94
Total Fund: 111C19		(14,682.13)	(14,682.13)	0.00	0.00	(14,682.13)	1,089.19	1,089.19	13,592.94	13,592.94
Fund: 111C70 - Rubin SWMP										
530000	Federal Programs	(17,863.91)	(17,863.91)	0.00	0.00	(17,863.91)	17,863.91	17,863.91	0.00	0.00
Total Fund: 111C70		(17,863.91)	(17,863.91)	0.00	0.00	(17,863.91)	17,863.91	17,863.91	0.00	0.00
Fund: 111Z00 - Planning										
530000	Federal Programs	(12,997.35)	(12,997.35)	0.00	24,329.12	(37,326.47)	(8.05)	12,997.35	0.00	0.00
Total Fund: 111Z00		(12,997.35)	(12,997.35)	0.00	24,329.12	(37,326.47)	(8.05)	12,997.35	0.00	0.00
Fund: 111Z01 - Mapping										
530000	Federal Programs	(943,121.11)	(943,121.11)	18,496.67	216,120.00	(1,159,241.11)	362,854.60	430,572.04	297,284.23	512,549.07
Total Fund: 111Z01		(943,121.11)	(943,121.11)	18,496.67	216,120.00	(1,159,241.11)	362,854.60	430,572.04	297,284.23	512,549.07
Fund: 111Z02 - Rubin Mapping 2										
530000	Federal Programs	(54,701.30)	(54,701.30)	78,239.02	313,824.59	(368,525.89)	0.00	54,701.30	0.00	0.00
Total Fund: 111Z02		(54,701.30)	(54,701.30)	78,239.02	313,824.59	(368,525.89)	0.00	54,701.30	0.00	0.00
Fund: 13F046 - Wildlife Sightings										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F048 - Wildlife Sightings										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G076 - GRANIT FY 09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G077 - FY09 Map Modernization Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.61	17,073.61
Total Fund: 13G077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.61	17,073.61
Fund: 13G079 - GRANIT 10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,933.83	87,468.46
Total Fund: 13G079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,933.83	87,468.46

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G081 - FY09 FEMA										
530100	NH State Programs	(68,396.23)	(68,396.23)	0.00	0.00	(68,396.23)	23,538.48	33,764.52	12,008.82	34,631.71
Total Fund: 13G081		(68,396.23)	(68,396.23)	0.00	0.00	(68,396.23)	23,538.48	33,764.52	12,008.82	34,631.71
Fund: 13G082 - GRANIT 11										
530100	NH State Programs	(90,495.79)	(90,495.79)	0.00	(4.79)	(90,491.00)	65,433.75	90,495.79	0.00	0.00
Total Fund: 13G082		(90,495.79)	(90,495.79)	0.00	(4.79)	(90,491.00)	65,433.75	90,495.79	0.00	0.00
Fund: 13G083 - FY 10 RiskMAP										
530100	NH State Programs	(7,392.79)	(7,392.79)	0.00	58,234.89	(65,627.68)	1,817.06	7,392.79	0.00	0.00
Total Fund: 13G083		(7,392.79)	(7,392.79)	0.00	58,234.89	(65,627.68)	1,817.06	7,392.79	0.00	0.00
Fund: 13G084 - GRANIT 12										
530100	NH State Programs	0.00	0.00	21,793.02	63,756.23	(63,756.23)	0.00	0.00	0.00	0.00
Total Fund: 13G084		0.00	0.00	21,793.02	63,756.23	(63,756.23)	0.00	0.00	0.00	0.00
Fund: 13T047 - Statewide Imagery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.09	4,577.09
Total Fund: 13T047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.09	4,577.09
Fund: 13V108 - Surficial Geologic Maps VI										
530100	NH State Programs	(6,211.57)	(6,211.57)	0.00	0.00	(6,211.57)	0.00	0.00	0.00	0.00
Total Fund: 13V108		(6,211.57)	(6,211.57)	0.00	0.00	(6,211.57)	0.00	0.00	0.00	0.00
Fund: 147612 - Rubin-Cyber										
530000	Federal Programs	0.00	0.00	8,621.62	8,621.62	(8,621.62)	0.00	0.00	0.00	0.00
Total Fund: 147612		0.00	0.00	8,621.62	8,621.62	(8,621.62)	0.00	0.00	0.00	0.00
Fund: 14B695 - DFIRM										
531000	US Corporate Grants & Contracts	(213,113.19)	(213,113.19)	0.00	0.00	(213,113.19)	75,147.01	141,635.99	31,348.01	71,477.20
Total Fund: 14B695		(213,113.19)	(213,113.19)	0.00	0.00	(213,113.19)	75,147.01	141,635.99	31,348.01	71,477.20
Fund: 14G161 - Derry Wetlands Mapping										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G176 - FY 09 NEIEN										
530200	Non-NH State and Local Government	(16,452.62)	(16,452.62)	0.00	3,891.41	(20,344.03)	8,845.63	8,845.63	0.00	7,606.99
Total Fund: 14G176		(16,452.62)	(16,452.62)	0.00	3,891.41	(20,344.03)	8,845.63	8,845.63	0.00	7,606.99
Fund: 14N872 - Conservation and Public Lands										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.31	1,535.25
Total Fund: 14N872		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.31	1,535.25

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N902 - CTAP Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N902		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Fund: 15C655 - GB Habitat Mapping - CS										
8I1003	NonMand Tran In-Cost Share	(1,342.00)	(1,342.00)	0.00	0.00	(1,342.00)	0.00	0.00	1,000.00	1,342.00
Total Fund: 15C655		(1,342.00)	(1,342.00)	0.00	0.00	(1,342.00)	0.00	0.00	1,000.00	1,342.00
Fund: 166088 - Streams										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166115 - Buffer Module										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166190 - Impervious Surface Mapping										
530000	Federal Programs	(426.85)	(426.85)	0.00	18,906.71	(19,333.56)	0.00	426.85	0.00	0.00
Total Fund: 166190		(426.85)	(426.85)	0.00	18,906.71	(19,333.56)	0.00	426.85	0.00	0.00
Fund: 166191 - Impervious Surface Mapping										
530000	Federal Programs	0.00	0.00	0.00	5,000.89	(5,000.89)	0.00	0.00	0.00	0.00
Total Fund: 166191		0.00	0.00	0.00	5,000.89	(5,000.89)	0.00	0.00	0.00	0.00
Fund: 183008 - Mapping Hillsbrgh-Mrrmck Cntys										
530000	Federal Programs	(211,735.76)	(211,735.76)	0.00	0.00	(211,735.76)	0.00	0.00	9,221.02	18,084.90
Total Fund: 183008		(211,735.76)	(211,735.76)	0.00	0.00	(211,735.76)	0.00	0.00	9,221.02	18,084.90
Fund: 197004 - Coastal Basin DFIRMS										
530000	Federal Programs	(8,151.15)	(8,151.15)	16,300.19	151,015.33	(159,166.48)	7,459.34	8,151.15	0.00	0.00
Total Fund: 197004		(8,151.15)	(8,151.15)	16,300.19	151,015.33	(159,166.48)	7,459.34	8,151.15	0.00	0.00
Fund: 1DZFRA - PI Fay Rubin										
8I1063	NonMand Tran In-PI Share F&A	12,650.00	12,650.00	0.00	12,650.00	0.00	4,189.00	13,977.00	7,337.00	10,824.00
Total Fund: 1DZFRA		12,650.00	12,650.00	0.00	12,650.00	0.00	4,189.00	13,977.00	7,337.00	10,824.00

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
(1,861,178.41)	(1,861,178.41)	143,450.52	876,346.00	(2,737,524.41)	568,229.92	821,913.51	456,924.90	797,776.26

Total Org: UZCXFR

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008										
530000	Federal Programs	(378,915.03)	(378,915.03)	0.00	0.00	(378,915.03)	0.00	0.00	0.00	0.00
Total Fund: 143197		(378,915.03)	(378,915.03)	0.00	0.00	(378,915.03)	0.00	0.00	0.00	0.00
Fund: 143276 - Research & Discover										
530000	Federal Programs	(325,621.09)	(325,621.09)	4,624.49	59,757.49	(385,378.58)	91,681.52	114,437.75	67,950.17	103,867.54
Total Fund: 143276		(325,621.09)	(325,621.09)	4,624.49	59,757.49	(385,378.58)	91,681.52	114,437.75	67,950.17	103,867.54
Fund: 143297 - Dolan Fellowship										
530000	Federal Programs	(51,805.27)	(51,805.27)	140.42	8,194.73	(60,000.00)	21,713.08	29,783.22	14,029.80	22,022.05
Total Fund: 143297		(51,805.27)	(51,805.27)	140.42	8,194.73	(60,000.00)	21,713.08	29,783.22	14,029.80	22,022.05
Fund: 14N994 - JGCRI										
531100	US Foundation & Not-for-Profit G&C	(109,397.81)	(109,397.81)	0.00	0.00	(109,397.81)	6,488.31	6,488.31	51,107.99	102,909.50
Total Fund: 14N994		(109,397.81)	(109,397.81)	0.00	0.00	(109,397.81)	6,488.31	6,488.31	51,107.99	102,909.50
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U628 - Carbon Dynamics: Amazon										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U628		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U686 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.82	7,596.82
Total Fund: 14U686		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.82	7,596.82
Fund: 14U693 - Land Use Changes Earth System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U755 - Vegetation 3D Structure										
531200	US Colleges & Universities G&C	(189,395.71)	(189,395.71)	0.00	0.00	(189,395.71)	19,349.91	19,349.91	31,844.54	75,813.59
Total Fund: 14U755		(189,395.71)	(189,395.71)	0.00	0.00	(189,395.71)	19,349.91	19,349.91	31,844.54	75,813.59
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(430,611.99)	(430,611.99)	0.00	0.00	(430,611.99)	0.00	0.00	(1,692.10)	(1,692.10)
Total Fund: 15C432		(430,611.99)	(430,611.99)	0.00	0.00	(430,611.99)	0.00	0.00	(1,692.10)	(1,692.10)
Fund: 15C571 - Research & Discover - CS										
8I1003	NonMand Tran In-Cost Share	(385,565.07)	(385,565.07)	1,687.13	55,582.94	(441,148.01)	81,172.50	114,418.35	20,099.16	159,341.49
Total Fund: 15C571		(385,565.07)	(385,565.07)	1,687.13	55,582.94	(441,148.01)	81,172.50	114,418.35	20,099.16	159,341.49

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZGHA - PI George Hurtt								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	9,387.00	9,387.00	8,163.00	8,163.00
Total Fund: 1DZGHA	0.00	0.00	0.00	0.00	9,387.00	9,387.00	8,163.00	8,163.00
Fund: 1DZGHB - Hurtt Graduate Education								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	106,374.00	106,374.00
Total Fund: 1DZGHB	0.00	0.00	0.00	0.00	0.00	0.00	106,374.00	106,374.00
Total Org: UZCXGH	(1,871,311.97)	(1,871,311.97)	6,452.04	123,535.16	(1,994,847.13)	229,792.32	293,864.54	305,473.38

(1,994,847.13)

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	0.00	0.00
5603 NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00
Total Fund: 147HST	3,127.85	3,127.85	0.00	0.00	3,127.85	0.00	0.00	0.00
Fund: 14U566 - Hubbard Brook LTER								
531200 US Colleges & Universities G&C	(255,793.72)	(255,793.72)	0.00	4,105.18	(259,898.90)	14,570.95	24,997.31	55,510.20
Total Fund: 14U566	(255,793.72)	(255,793.72)	0.00	4,105.18	(259,898.90)	14,570.95	24,997.31	55,510.20
Fund: 1DZJAA - PI John Aber								
8I1063 NonMand Tran In-PI Share F&A	418.00	418.00	0.00	418.00	0.00	2,921.00	2,921.00	698.00
Total Fund: 1DZJAA	418.00	418.00	0.00	418.00	0.00	2,921.00	2,921.00	698.00
Total Org: UZCXJA	(252,247.87)	(252,247.87)	0.00	4,523.18	(256,771.05)	17,491.95	27,918.31	56,208.20

74,703.92

Org: UZCXJD - Jack Dibb

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143314 - GRIP										
530000	Federal Programs	(23,577.03)	(23,577.03)	13,885.52	18,222.83	(41,799.86)	22,914.71	22,914.71	0.00	662.32
Total Fund: 143314		(23,577.03)	(23,577.03)	13,885.52	18,222.83	(41,799.86)	22,914.71	22,914.71	0.00	662.32
Fund: 147501 - Summit Nitrate										
530000	Federal Programs	(134,180.18)	(134,180.18)	12,286.12	33,021.68	(167,201.86)	30,438.21	66,514.42	30,936.31	67,665.76
Total Fund: 147501		(134,180.18)	(134,180.18)	12,286.12	33,021.68	(167,201.86)	30,438.21	66,514.42	30,936.31	67,665.76
Fund: 147543 - Snow Albedo										
530000	Federal Programs	(74,104.90)	(74,104.90)	4,865.28	37,734.29	(111,839.19)	44,291.17	74,104.90	0.00	0.00
Total Fund: 147543		(74,104.90)	(74,104.90)	4,865.28	37,734.29	(111,839.19)	44,291.17	74,104.90	0.00	0.00
Fund: 147548 - Cool Robot Greenland										
530000	Federal Programs	(44,989.71)	(44,989.71)	0.00	0.00	(44,989.71)	41,306.82	44,989.71	0.00	0.00
Total Fund: 147548		(44,989.71)	(44,989.71)	0.00	0.00	(44,989.71)	41,306.82	44,989.71	0.00	0.00
Fund: 147602 - Summit SCO										
530000	Federal Programs	0.00	0.00	11,203.32	25,278.20	(25,278.20)	0.00	0.00	0.00	0.00
Total Fund: 147602		0.00	0.00	11,203.32	25,278.20	(25,278.20)	0.00	0.00	0.00	0.00
Fund: 147616 - Dibb-Terrestrial										
530000	Federal Programs	0.00	0.00	9,535.52	56,686.96	(56,686.96)	0.00	0.00	0.00	0.00
Total Fund: 147616		0.00	0.00	9,535.52	56,686.96	(56,686.96)	0.00	0.00	0.00	0.00
Fund: 14U771 - Organic Aerosol										
531200	US Colleges & Universities G&C	(112,207.68)	(112,207.68)	123.76	24,909.39	(137,117.07)	35,218.71	35,218.71	76,924.97	76,988.97
Total Fund: 14U771		(112,207.68)	(112,207.68)	123.76	24,909.39	(137,117.07)	35,218.71	35,218.71	76,924.97	76,988.97
Fund: 14U889 - Dallas Experiment										
531200	US Colleges & Universities G&C	(40,787.05)	(40,787.05)	0.00	29,932.73	(70,719.78)	0.00	40,787.05	0.00	0.00
Total Fund: 14U889		(40,787.05)	(40,787.05)	0.00	29,932.73	(70,719.78)	0.00	40,787.05	0.00	0.00
Fund: 14U894 - Dallas Experiment Task 2										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	18,850.65	(18,850.65)	0.00	0.00	0.00	0.00
Total Fund: 14U894		0.00	0.00	0.00	18,850.65	(18,850.65)	0.00	0.00	0.00	0.00
Fund: 1DZJDC - Jack Dibb										
811063	NonMand Tran In-PI Share F&A	13,880.00	13,880.00	0.00	13,880.00	0.00	11,404.00	14,627.00	56,959.71	67,346.21
Total Fund: 1DZJDC		13,880.00	13,880.00	0.00	13,880.00	0.00	11,404.00	14,627.00	56,959.71	67,346.21
Total Org: UZCXJD		(415,966.55)	(415,966.55)	51,899.52	258,516.73	(674,483.28)	185,573.62	299,156.50	164,820.99	212,663.26

Org: UZCXJP - PI Jonathan Pundsack

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F084 - Greening of the Arctic SWT										
531210	Non US Colleges & Universities G&C	(61,950.00)	(61,950.00)	0.00	0.00	(61,950.00)	60,839.92	60,839.92	0.00	1,110.08
Total Fund: 14F084		(61,950.00)	(61,950.00)	0.00	0.00	(61,950.00)	60,839.92	60,839.92	0.00	1,110.08
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,264.30	146,522.87
Total Fund: 14U765		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,264.30	146,522.87
Fund: 1DZJPB - PI Jonathan Pundsack										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,438.91	4,438.91	2,468.00	4,582.00
Total Fund: 1DZJPB		0.00	0.00	0.00	0.00	0.00	4,438.91	4,438.91	2,468.00	4,582.00
Total Org: UZCXJP		(61,950.00)	(61,950.00)	0.00	0.00	(61,950.00)	65,278.83	65,278.83	86,732.30	152,214.95

Org: UZCXJX - Jingfeng Xiao

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143349 - Integrated Flux Pilot Product								
530000 Federal Programs	0.00	0.00	6,422.10	(6,422.10)	0.00	0.00	0.00	0.00
Total Fund: 143349	0.00	0.00	6,422.10	(6,422.10)	0.00	0.00	0.00	0.00
Fund: 147581 - NA Ecosystem Carbon Dynamics								
530000 Federal Programs	(1,716.95)	(1,716.95)	2,010.19	(9,595.34)	0.00	1,716.95	0.00	0.00
Total Fund: 147581	(1,716.95)	(1,716.95)	2,010.19	(9,595.34)	0.00	1,716.95	0.00	0.00
Fund: 1DZJXA - Jingfeng Xiao								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	4,695.00	4,695.00	0.00	4,695.00	0.00	2,025.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	2,071.00	0.00	2,071.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJXA	4,695.00	6,766.00	0.00	6,766.00	1,500.00	5,025.00	0.00	0.00
Total Org: UZCXJX	2,978.05	5,049.05	2,010.19	21,066.49	(16,017.44)	6,741.95	0.00	0.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(698,463.32)	(698,463.32)	0.00	0.00	(698,463.32)	2,625.22	2,625.22	140,996.19	146,540.54
Total Fund: 147241		(698,463.32)	(698,463.32)	0.00	0.00	(698,463.32)	2,625.22	2,625.22	140,996.19	146,540.54
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,061.89	3,061.89	(6,553.77)	4,719.29
Total Fund: 147353		0.00	0.00	0.00	0.00	0.00	3,061.89	3,061.89	(6,553.77)	4,719.29
Fund: 147542 - Temporal Variations Hydrotherm										
530000	Federal Programs	(32,999.57)	(32,999.57)	0.00	0.00	(32,999.57)	32,999.57	32,999.57	0.00	0.00
Total Fund: 147542		(32,999.57)	(32,999.57)	0.00	0.00	(32,999.57)	32,999.57	32,999.57	0.00	0.00
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,412.00	5,412.00	2,233.00	4,756.00
Total Fund: 1DZKVB		0.00	0.00	0.00	0.00	0.00	5,412.00	5,412.00	2,233.00	4,756.00
Total Org: UZCXKV		(731,462.89)	(731,462.89)	0.00	0.00	(731,462.89)	44,098.68	44,098.68	136,675.42	156,015.83

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143130 - Greenland Melt										
530000	Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Total Fund: 143130		(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Fund: 143210 - Antarctic Ice Shelves										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,155.37	12,155.37
Total Fund: 143210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,155.37	12,155.37
Fund: 143212 - Thinning of Jakobhavns Isbrae										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143286 - JAKOB2										
530000	Federal Programs	(571,192.40)	(571,192.40)	0.00	49,440.16	(620,632.56)	148,835.69	323,364.68	87,931.25	136,708.46
Total Fund: 143286		(571,192.40)	(571,192.40)	0.00	49,440.16	(620,632.56)	148,835.69	323,364.68	87,931.25	136,708.46
Fund: 143315 - JAKOB2										
530000	Federal Programs	(54,705.71)	(54,705.71)	0.00	0.00	(54,705.71)	49,231.04	54,705.71	0.00	0.00
Total Fund: 143315		(54,705.71)	(54,705.71)	0.00	0.00	(54,705.71)	49,231.04	54,705.71	0.00	0.00
Fund: 143334 - IceBridge - Fahnestock										
530000	Federal Programs	(21,222.11)	(21,222.11)	0.00	49,117.72	(70,339.83)	17,169.62	21,222.11	0.00	0.00
Total Fund: 143334		(21,222.11)	(21,222.11)	0.00	49,117.72	(70,339.83)	17,169.62	21,222.11	0.00	0.00
Fund: 14702Z - Grounding Lines										
530000	Federal Programs	(73,754.05)	(73,754.05)	0.00	18,627.82	(92,381.87)	9,494.83	16,277.67	38,591.10	57,476.38
Total Fund: 14702Z		(73,754.05)	(73,754.05)	0.00	18,627.82	(92,381.87)	9,494.83	16,277.67	38,591.10	57,476.38
Fund: 14709Z - KNS										
530000	Federal Programs	(121,816.76)	(121,816.76)	0.00	17,882.57	(139,699.33)	50,679.37	59,371.94	32,758.89	62,444.82
Total Fund: 14709Z		(121,816.76)	(121,816.76)	0.00	17,882.57	(139,699.33)	50,679.37	59,371.94	32,758.89	62,444.82
Fund: 147313 - Synthesis of Rapid Meltwater										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,355.90	31,355.90
Total Fund: 147313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,355.90	31,355.90
Fund: 147400 - GAMBIT										
530000	Federal Programs	(85,282.39)	(85,282.39)	0.00	6,243.33	(91,525.72)	1,104.98	2,094.26	35,588.56	41,527.31
Total Fund: 147400		(85,282.39)	(85,282.39)	0.00	6,243.33	(91,525.72)	1,104.98	2,094.26	35,588.56	41,527.31
Fund: 14B640 - GRACE - NGA Climate Research										
531000	US Corporate Grants & Contracts	(39,996.65)	(39,996.65)	0.00	0.00	(39,996.65)	2,407.00	2,407.00	19,201.67	22,429.37
Total Fund: 14B640		(39,996.65)	(39,996.65)	0.00	0.00	(39,996.65)	2,407.00	2,407.00	19,201.67	22,429.37

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB06 - Glacier-Ocean Interactions										
531100	US Foundation & Not-for-Profit G&C	(206,674.61)	(206,674.61)	2,734.65	36,166.89	(242,841.50)	5,005.89	206,674.61	0.00	0.00
Total Fund: 14NB06		(206,674.61)	(206,674.61)	2,734.65	36,166.89	(242,841.50)	5,005.89	206,674.61	0.00	0.00
Fund: 1DZMFA - PI Mark Fahnestock										
8I1063	NonMand Tran In-PI Share F&A	8,700.00	8,700.00	0.00	8,700.00	0.00	6,728.00	10,604.00	5,820.00	7,747.00
Total Fund: 1DZMFA		8,700.00	8,700.00	0.00	8,700.00	0.00	6,728.00	10,604.00	5,820.00	7,747.00
Total Org: UZCXMF		(1,389,297.91)	(1,389,297.91)	2,734.65	186,178.49	(1,575,476.40)	290,656.42	696,721.98	263,402.74	371,844.61

Org: UZCXMK - PI Michael Keller

Org Mgr: Keller, Michael M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110115 - Tapajos Ecosystems Studies										
530000	Federal Programs	(153,619.07)	(153,619.07)	0.00	0.00	(153,619.07)	17,104.41	17,104.41	22,827.01	27,749.19
Total Fund: 110115		(153,619.07)	(153,619.07)	0.00	0.00	(153,619.07)	17,104.41	17,104.41	22,827.01	27,749.19
Fund: 143182 - LBA Synthesis & Integration										
530000	Federal Programs	(903,536.25)	(903,536.25)	0.00	0.00	(903,536.25)	0.00	0.00	0.00	0.00
Total Fund: 143182		(903,536.25)	(903,536.25)	0.00	0.00	(903,536.25)	0.00	0.00	0.00	0.00
Fund: 143247 - Natrl Forest Distrbnce-Santo										
530000	Federal Programs	(53,919.32)	(53,919.32)	0.00	0.00	(53,919.32)	10,258.75	10,258.75	15,679.71	23,380.26
Total Fund: 143247		(53,919.32)	(53,919.32)	0.00	0.00	(53,919.32)	10,258.75	10,258.75	15,679.71	23,380.26
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	(564,119.99)	(564,119.99)	88,658.88	229,845.36	(793,965.35)	83,742.55	85,968.00	95,312.97	183,948.99
Total Fund: 143267		(564,119.99)	(564,119.99)	88,658.88	229,845.36	(793,965.35)	83,742.55	85,968.00	95,312.97	183,948.99
Fund: 143277 - Fellowship F. Santo										
530000	Federal Programs	(29,998.54)	(29,998.54)	0.00	0.00	(29,998.54)	0.00	0.00	6,083.76	6,189.76
Total Fund: 143277		(29,998.54)	(29,998.54)	0.00	0.00	(29,998.54)	0.00	0.00	6,083.76	6,189.76
Fund: 143298 - Natural Disturbance & Recovery										
530000	Federal Programs	(39,468.86)	(39,468.86)	2,597.94	30,470.38	(69,939.24)	16,824.01	29,040.81	8,653.56	10,428.05
Total Fund: 143298		(39,468.86)	(39,468.86)	2,597.94	30,470.38	(69,939.24)	16,824.01	29,040.81	8,653.56	10,428.05
Fund: 14U570 - ICESat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U653 - Global Forest Canopy										
531200	US Colleges & Universities G&C	(225,442.68)	(225,442.68)	0.00	0.00	(225,442.68)	45,506.33	45,506.33	53,866.95	81,912.18
Total Fund: 14U653		(225,442.68)	(225,442.68)	0.00	0.00	(225,442.68)	45,506.33	45,506.33	53,866.95	81,912.18
Fund: 1DZMKA - PI Michael Keller										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00	0.00
Total Fund: 1DZMKA		0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	0.00	0.00
Total Org: UZCXMK		(1,970,104.71)	(1,970,104.71)	91,256.82	260,315.74	(2,230,420.45)	173,436.05	189,290.30	202,423.96	333,608.43

Org: UZCXMM - PI Mary Martin

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110108 - Regional Forest Health										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.62	4,513.01
Total Fund: 110108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.62	4,513.01
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	(119,685.52)	(119,685.52)	0.00	0.00	(119,685.52)	2,134.74	4,174.35	2,476.39	2,476.39
Total Fund: 110147		(119,685.52)	(119,685.52)	0.00	0.00	(119,685.52)	2,134.74	4,174.35	2,476.39	2,476.39
Fund: 110151 - New England Forest Health										
530000	Federal Programs	(36,989.37)	(36,989.37)	0.00	4,385.28	(41,374.65)	6,872.02	10,610.56	17,294.76	18,650.35
Total Fund: 110151		(36,989.37)	(36,989.37)	0.00	4,385.28	(41,374.65)	6,872.02	10,610.56	17,294.76	18,650.35
Fund: 110164 - Regional Soil Database										
530000	Federal Programs	(48,240.10)	(48,240.10)	0.00	10,132.09	(58,372.19)	8,916.09	8,916.09	29,911.96	39,274.51
Total Fund: 110164		(48,240.10)	(48,240.10)	0.00	10,132.09	(58,372.19)	8,916.09	8,916.09	29,911.96	39,274.51
Fund: 143335 - Engaging Students-Climate Chng										
530000	Federal Programs	(97,617.16)	(97,617.16)	8,085.67	130,655.76	(228,272.92)	62,889.50	97,617.16	0.00	0.00
Total Fund: 143335		(97,617.16)	(97,617.16)	8,085.67	130,655.76	(228,272.92)	62,889.50	97,617.16	0.00	0.00
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(2,001.02)	(2,001.02)	0.00	0.00	(2,001.02)	0.00	0.00	0.00	0.00
Total Fund: 14B188		(2,000.02)	(2,000.02)	0.00	0.00	(2,000.02)	0.00	0.00	0.00	0.00
Fund: 14NC18 - Globe Carbon Cycle Data Entry										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	27,562.89	(27,562.89)	0.00	0.00	0.00	0.00
Total Fund: 14NC18		0.00	0.00	0.00	27,562.89	(27,562.89)	0.00	0.00	0.00	0.00
Fund: 14U731 - Mich & Wisconsin Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.78	3,529.04
Total Fund: 14U731		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.78	3,529.04
Fund: 1DZMMA - PI Mary Martin										
8I1063	NonMand Tran In-PI Share F&A	7,028.00	7,028.00	0.00	7,028.00	0.00	0.00	2,926.00	0.00	1,003.26
Total Fund: 1DZMMA		7,028.00	7,028.00	0.00	7,028.00	0.00	0.00	2,926.00	0.00	1,003.26
Total Org: UZCXMM		(297,504.17)	(297,504.17)	8,085.67	179,764.02	(477,268.19)	80,812.35	124,244.16	53,062.51	69,446.56

Org: UZCXMP - PI Michael Palace

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143275 - Forest Biometric Properties										
530000	Federal Programs	(309,496.17)	(309,496.17)	14,345.62	133,510.72	(443,006.89)	58,421.49	96,633.73	53,833.87	89,755.92
Total Fund: 143275		(309,496.17)	(309,496.17)	14,345.62	133,510.72	(443,006.89)	58,421.49	96,633.73	53,833.87	89,755.92
Fund: 143317 - Forest Biometric Properties										
530000	Federal Programs	(25,257.59)	(25,257.59)	0.00	37,857.99	(63,115.58)	13,966.24	25,257.59	0.00	0.00
Total Fund: 143317		(25,257.59)	(25,257.59)	0.00	37,857.99	(63,115.58)	13,966.24	25,257.59	0.00	0.00
Fund: 143326 - Amazon Black Earth Sites										
530000	Federal Programs	(36,356.77)	(36,356.77)	0.00	87,216.64	(123,573.41)	20,866.25	36,356.77	0.00	0.00
Total Fund: 143326		(36,356.77)	(36,356.77)	0.00	87,216.64	(123,573.41)	20,866.25	36,356.77	0.00	0.00
Fund: 143329 - Tropical Forest Structure										
530000	Federal Programs	(45,174.26)	(45,174.26)	11,585.19	33,887.19	(79,061.45)	4,129.31	45,174.26	0.00	0.00
Total Fund: 143329		(45,174.26)	(45,174.26)	11,585.19	33,887.19	(79,061.45)	4,129.31	45,174.26	0.00	0.00
Fund: 1DZMPB - PI Michael Palace										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	6,500.00	6,500.00	0.00	6,500.00	0.00	7,595.00	7,595.00	3,137.00	8,522.00
8I1064	Faculty Start Up Transfers IN	0.00	17,500.00	0.00	35,000.00	(17,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZMPB		6,500.00	24,000.00	0.00	41,500.00	(17,500.00)	7,595.00	7,995.00	3,137.00	8,522.00
Total Org: UZCXMP		(409,784.79)	(392,284.79)	25,930.81	333,972.54	(726,257.33)	104,978.29	211,417.35	56,970.87	98,277.92

Org: UZCXMR - PI Michael Routhier

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB60 - Salt Water Intrusion								
531100 US Foundation & Not-for-Profit G&C	(4,676.35)	(4,676.35)	0.00	8,460.72	(13,137.07)	0.00	4,676.35	0.00
Total Fund: 14NB60	(4,676.35)	(4,676.35)	0.00	8,460.72	(13,137.07)	0.00	4,676.35	0.00
Total Org: UZCXMR								
	(4,676.35)	(4,676.35)	0.00	8,460.72	(13,137.07)	0.00	4,676.35	0.00

Org: UZCXMT - Mark Twickler

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147529 - WSD-UNH-SCO										
530000	Federal Programs	(123,423.00)	(123,423.00)	22,937.76	154,434.52	(277,857.52)	77,535.79	123,423.00	0.00	0.00
Total Fund: 147529		(123,423.00)	(123,423.00)	22,937.76	154,434.52	(277,857.52)	77,535.79	123,423.00	0.00	0.00
Fund: 147530 - WSD-UNH-SCO										
530000	Federal Programs	(120,008.88)	(120,008.88)	282.24	51,423.67	(171,432.55)	116,282.68	120,008.88	0.00	0.00
Total Fund: 147530		(120,008.88)	(120,008.88)	282.24	51,423.67	(171,432.55)	116,282.68	120,008.88	0.00	0.00
Fund: 1DZMTB - Mark Twickler										
811063	NonMand Tran In-PI Share F&A	6,747.00	6,747.00	0.00	6,747.00	0.00	12,007.00	13,959.00	18,308.70	25,032.20
Total Fund: 1DZMTB		6,747.00	6,747.00	0.00	6,747.00	0.00	12,007.00	13,959.00	18,308.70	25,032.20
Total Org: UZCXMT		(236,684.88)	(236,684.88)	23,220.00	212,605.19	(449,290.07)	205,825.47	257,390.88	18,308.70	25,032.20

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147243 - Climatic and Biological Controls								
530000 Federal Programs	(293,831.74)	(293,831.74)	0.00	0.00	(293,831.74)	0.00	0.00	0.00
Total Fund: 147243	(293,831.74)	(293,831.74)	0.00	0.00	(293,831.74)	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00
Total Fund: 147HST	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00
Total Org: UZCXPC	(293,778.42)	(293,778.42)	0.00	0.00	(293,778.42)	0.00	0.00	0.00

Org: UZCXPR - PI Alexander Prusevich

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14704Z - Bubbles & Ash Particles										
530000	Federal Programs	(291,081.29)	(291,081.29)	675.61	105,050.69	(396,131.98)	136,131.48	173,729.29	58,596.49	117,352.00
Total Fund: 14704Z		(291,081.29)	(291,081.29)	675.61	105,050.69	(396,131.98)	136,131.48	173,729.29	58,596.49	117,352.00
Fund: 147310 - Bubble Size Distributions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
Total Fund: 147310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
Fund: 147457 - Supplemental Funding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56
Total Fund: 147457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56
Fund: 14B00Z - SBIR Phase I										
531000	US Corporate Grants & Contracts	(29,487.54)	(29,487.54)	0.00	0.00	(29,487.54)	0.00	0.00	17,948.55	29,487.54
Total Fund: 14B00Z		(29,487.54)	(29,487.54)	0.00	0.00	(29,487.54)	0.00	0.00	17,948.55	29,487.54
Fund: 1DZAPB - PI Alexander Prusevich										
811063	NonMand Tran In-PI Share F&A	4,889.00	4,889.00	0.00	4,889.00	0.00	2,337.00	5,293.00	797.00	4,865.00
Total Fund: 1DZAPB		4,889.00	4,889.00	0.00	4,889.00	0.00	2,337.00	5,293.00	797.00	4,865.00
Total Org: UZCXPR		(315,679.83)	(315,679.83)	675.61	109,939.69	(425,619.52)	138,468.48	179,022.29	87,594.67	161,957.17

Org: UZCXRL - PI Richard Lammers

Org Mgr: Lammers, Richard B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147309 - Humans & Hydrology at High Latitude										
530000	Federal Programs	(466,573.72)	(466,573.72)	0.00	0.00	(466,573.72)	12,047.50	12,047.50	10,818.90	24,364.28
Total Fund: 147309		(466,573.72)	(466,573.72)	0.00	0.00	(466,573.72)	12,047.50	12,047.50	10,818.90	24,364.28
Fund: 147603 - CNH-Analyzing Agents & Aqua										
530000	Federal Programs	0.00	0.00	0.00	39,589.57	(39,589.57)	0.00	0.00	0.00	0.00
Total Fund: 147603		0.00	0.00	0.00	39,589.57	(39,589.57)	0.00	0.00	0.00	0.00
Fund: 147613 - Lammers & Wollheim-Aquatic										
530000	Federal Programs	0.00	0.00	0.00	9,699.99	(9,699.99)	0.00	0.00	0.00	0.00
Total Fund: 147613		0.00	0.00	0.00	9,699.99	(9,699.99)	0.00	0.00	0.00	0.00
Fund: 14U763 - Alaska EPSCoR Project										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.00)	(232.00)
Total Fund: 14U763		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.00)	(232.00)
Fund: 1DZRLA - PI Richard Lammers										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	48.00	374.00	3,610.00	3,858.00
Total Fund: 1DZRLA		0.00	0.00	0.00	0.00	0.00	48.00	374.00	3,610.00	3,858.00
Total Org: UZCXRL		(466,573.72)	(466,573.72)	0.00	49,289.56	(515,863.28)	12,095.50	12,421.50	14,196.90	27,990.28

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP								
530000	Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Total Fund: 111434		(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Fund: 147HST		68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Org: UZCXRT		65,114.36	65,114.36	0.00	0.00	65,114.36	0.00	0.00

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110201 - Dairy Farming Gas Emissions										
530000	Federal Programs	(34,847.07)	(34,847.07)	7,710.17	211,439.15	(246,286.22)	0.00	34,847.07	0.00	0.00
Total Fund: 110201		(34,847.07)	(34,847.07)	7,710.17	211,439.15	(246,286.22)	0.00	34,847.07	0.00	0.00
Fund: 115091 - FERMENT										
530000	Federal Programs	(36,257.97)	(36,257.97)	0.00	15,488.74	(51,746.71)	24,433.77	36,257.97	0.00	0.00
Total Fund: 115091		(36,257.97)	(36,257.97)	0.00	15,488.74	(51,746.71)	24,433.77	36,257.97	0.00	0.00
Fund: 147599 - REU: Northern Ecosystems										
530000	Federal Programs	0.00	0.00	5,700.34	27,564.68	(27,564.68)	0.00	0.00	0.00	0.00
Total Fund: 147599		0.00	0.00	5,700.34	27,564.68	(27,564.68)	0.00	0.00	0.00	0.00
Fund: 14U815 - Wetland Methane										
531200	US Colleges & Universities G&C	(121,344.87)	(121,344.87)	0.00	2,769.42	(124,114.29)	92,381.86	101,307.21	0.00	20,037.66
Total Fund: 14U815		(121,344.87)	(121,344.87)	0.00	2,769.42	(124,114.29)	92,381.86	101,307.21	0.00	20,037.66
Fund: 1DZRVA - PI Ruth Varner										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,945.97	3,945.97	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	71,985.00	0.00	0.00
Total Fund: 1DZRVA		0.00	0.00	0.00	0.00	0.00	3,945.97	75,930.97	0.00	0.00
Total Org: UZCXRV		(192,449.91)	(192,449.91)	13,410.51	257,261.99	(449,711.90)	120,761.60	248,343.22	0.00	20,037.66

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110193 - Tropical Peatlands Carbon										
530000	Federal Programs	(1,900.63)	(1,900.63)	2,276.94	14,314.18	(16,214.81)	408.64	1,900.63	0.00	0.00
Total Fund: 110193		(1,900.63)	(1,900.63)	2,276.94	14,314.18	(16,214.81)	408.64	1,900.63	0.00	0.00
Fund: 143251 - Global Irrigation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,702.16	2,702.16	34,059.09	41,326.19
Total Fund: 143251		0.00	0.00	0.00	0.00	0.00	2,702.16	2,702.16	34,059.09	41,326.19
Fund: 143263 - Imaging Impacts										
530000	Federal Programs	(407,440.87)	(407,440.87)	0.00	0.00	(407,440.87)	122,466.49	132,676.10	41,582.08	71,401.82
Total Fund: 143263		(407,440.87)	(407,440.87)	0.00	0.00	(407,440.87)	122,466.49	132,676.10	41,582.08	71,401.82
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	(640,133.46)	(640,133.46)	0.00	80,380.59	(720,514.05)	156,682.83	201,117.45	114,508.15	171,609.09
Total Fund: 147359		(640,133.46)	(640,133.46)	0.00	80,380.59	(720,514.05)	156,682.83	201,117.45	114,508.15	171,609.09
Fund: 147536 - Paleoclimate Change										
530000	Federal Programs	(20,374.27)	(20,374.27)	0.00	24,455.85	(44,830.12)	13,023.19	20,374.27	0.00	0.00
Total Fund: 147536		(20,374.27)	(20,374.27)	0.00	24,455.85	(44,830.12)	13,023.19	20,374.27	0.00	0.00
Fund: 147549 - NSF WSC3: Earth's Third Pole										
530000	Federal Programs	(115,381.40)	(115,381.40)	7,995.39	182,876.21	(298,257.61)	54,839.61	115,381.40	0.00	0.00
Total Fund: 147549		(115,381.40)	(115,381.40)	7,995.39	182,876.21	(298,257.61)	54,839.61	115,381.40	0.00	0.00
Fund: 147579 - Phenological Responses										
530000	Federal Programs	0.00	0.00	0.00	35,065.93	(35,065.93)	0.00	0.00	0.00	0.00
Total Fund: 147579		0.00	0.00	0.00	35,065.93	(35,065.93)	0.00	0.00	0.00	0.00
Fund: 14U867 - Human-Forest Dynamics										
531200	US Colleges & Universities G&C	(2,071.41)	(2,071.41)	0.00	22,601.17	(24,672.58)	91.21	2,071.41	0.00	0.00
Total Fund: 14U867		(2,071.41)	(2,071.41)	0.00	22,601.17	(24,672.58)	91.21	2,071.41	0.00	0.00
Fund: 14U882 - Major Forest Disturbance										
531200	US Colleges & Universities G&C	(2,958.68)	(2,958.68)	0.00	7,797.30	(10,755.98)	0.00	2,958.68	0.00	0.00
Total Fund: 14U882		(2,958.68)	(2,958.68)	0.00	7,797.30	(10,755.98)	0.00	2,958.68	0.00	0.00
Fund: 1DZSFA - PI Steve Frolking										
8I1063	NonMand Tran In-PI Share F&A	14,840.00	14,840.00	0.00	14,840.00	0.00	10,561.00	14,616.00	8,823.00	14,721.00
Total Fund: 1DZSFA		14,840.00	14,840.00	0.00	14,840.00	0.00	10,561.00	14,616.00	8,823.00	14,721.00
Total Org: UZCXSF		(1,175,420.72)	(1,175,420.72)	10,272.33	382,331.23	(1,557,751.95)	360,775.13	493,798.10	198,972.32	299,058.10

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.25	9,493.25
Total Fund: 110106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.25	9,493.25
Fund: 110118 - Climate-Atmospheric Composition										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110144 - Forest Service - LaSelva										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110145 - Forest Service JVA - Brissette										
530000	Federal Programs	(72,470.77)	(72,470.77)	0.00	433.39	(72,904.16)	29,308.96	28,934.20	30,980.81	43,536.58
Total Fund: 110145		(72,470.77)	(72,470.77)	0.00	433.39	(72,904.16)	29,308.96	28,934.20	30,980.81	43,536.58
Fund: 110182 - Forest Service JVA - Brissette										
530000	Federal Programs	(19,037.55)	(19,037.55)	2,362.94	18,397.94	(37,435.49)	22,010.55	19,037.55	0.00	0.00
Total Fund: 110182		(19,037.55)	(19,037.55)	2,362.94	18,397.94	(37,435.49)	22,010.55	19,037.55	0.00	0.00
Fund: 110192 - FIA Sampling at Bartlett										
530000	Federal Programs	(3,912.91)	(3,912.91)	5,746.00	33,154.89	(37,067.80)	395.61	3,912.91	0.00	0.00
Total Fund: 110192		(3,912.91)	(3,912.91)	5,746.00	33,154.89	(37,067.80)	395.61	3,912.91	0.00	0.00
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143264 - North American Ecosystems										
530000	Federal Programs	(651,187.91)	(651,187.91)	12,334.72	145,671.97	(796,859.88)	236,082.75	307,659.84	131,798.23	185,017.82
Total Fund: 143264		(651,187.91)	(651,187.91)	12,334.72	145,671.97	(796,859.88)	236,082.75	307,659.84	131,798.23	185,017.82
Fund: 143336 - Nitrogen-Albedo in Forests										
530000	Federal Programs	(38,458.93)	(38,458.93)	26,899.62	43,107.39	(81,566.32)	18,960.18	38,458.93	0.00	0.00
Total Fund: 143336		(38,458.93)	(38,458.93)	26,899.62	43,107.39	(81,566.32)	18,960.18	38,458.93	0.00	0.00
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	(971,963.94)	(971,963.94)	8,485.09	110,774.29	(1,082,738.23)	135,072.14	205,688.51	126,998.57	200,734.93
Total Fund: 147344		(971,963.94)	(971,963.94)	8,485.09	110,774.29	(1,082,738.23)	135,072.14	205,688.51	126,998.57	200,734.93
Fund: 147495 - Nitrogen Gas Flux										
530000	Federal Programs	(141,710.04)	(141,710.04)	4,417.38	39,360.93	(181,070.97)	82,806.24	119,777.96	0.00	21,932.08
Total Fund: 147495		(141,710.04)	(141,710.04)	4,417.38	39,360.93	(181,070.97)	82,806.24	119,777.96	0.00	21,932.08

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,095.41	26,095.41
Total Fund: 14U650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,095.41	26,095.41
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	(230,275.10)	(230,275.10)	1,943.79	15,426.00	(245,701.10)	8,015.04	37,066.00	21,255.04	47,267.35
Total Fund: 14U664		(230,275.10)	(230,275.10)	1,943.79	15,426.00	(245,701.10)	8,015.04	37,066.00	21,255.04	47,267.35
Fund: 14U900 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(9,618.80)	(9,618.80)	0.00	2,374.73	(11,993.53)	0.00	9,618.80	0.00	0.00
Total Fund: 14U900		(9,618.80)	(9,618.80)	0.00	2,374.73	(11,993.53)	0.00	9,618.80	0.00	0.00
Fund: 15C570 - Forest Service JVA - Brissette - CS										
8I1003	NonMand Tran In-Cost Share	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	921.00	921.00	0.00	2,079.00
Total Fund: 15C570		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	921.00	921.00	0.00	2,079.00
Fund: 15C696 - Forest Service JVA - Brissette - CS										
8I1003	NonMand Tran In-Cost Share	(229.91)	(229.91)	0.00	0.00	(229.91)	0.00	229.91	0.00	0.00
Total Fund: 15C696		(229.91)	(229.91)	0.00	0.00	(229.91)	0.00	229.91	0.00	0.00
Fund: 1DZSOA - PI Scott Ollinger										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	0.00	200,000.00	0.00	101,000.00	101,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	11,465.00	11,883.00	0.00	11,883.00	0.00	14,386.00	22,160.00	17,987.00	22,014.00
Total Fund: 1DZSOA		11,465.00	211,883.00	0.00	211,883.00	0.00	115,386.00	123,160.00	17,987.00	22,014.00
Total Org: UZCXSO		(2,133,400.86)	(1,932,982.86)	62,189.54	620,584.53	(2,553,567.39)	648,958.47	894,465.61	364,608.31	558,170.42

Org: UZCXSS - PI Alexander Shiklomanov

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143285 - Northern Eurasian Landscapes										
530000	Federal Programs	(392,491.24)	(392,491.24)	29,717.93	214,678.81	(607,170.05)	204,287.90	262,893.94	36,784.48	51,219.31
Total Fund: 143285		(392,491.24)	(392,491.24)	29,717.93	214,678.81	(607,170.05)	204,287.90	262,893.94	36,784.48	51,219.31
Fund: 147347 - Dam-Reserv Induce Hydro Change										
530000	Federal Programs	(288,112.40)	(288,112.40)	0.00	4,229.60	(292,342.00)	10,253.24	28,977.46	56,318.06	108,842.12
Total Fund: 147347		(288,112.40)	(288,112.40)	0.00	4,229.60	(292,342.00)	10,253.24	28,977.46	56,318.06	108,842.12
Fund: 1DZSSA - PI A Shiklomanov										
811063	NonMand Tran In-PI Share F&A	6,204.00	6,204.00	0.00	6,204.00	0.00	1,518.00	8,074.00	2,527.00	4,630.00
Total Fund: 1DZSSA		6,204.00	6,204.00	0.00	6,204.00	0.00	1,518.00	8,074.00	2,527.00	4,630.00
Total Org: UZCXSS		(674,399.64)	(674,399.64)	29,717.93	225,112.41	(899,512.05)	216,059.14	299,945.40	95,629.54	164,691.43

Org: UZCXWW - PI Wilfred Wollheim

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143302 - Dissolved Organic Carbon										
530000	Federal Programs	(279,861.70)	(279,861.70)	9,742.23	83,019.42	(362,881.12)	128,543.03	156,842.79	60,632.25	123,018.91
Total Fund: 143302		(279,861.70)	(279,861.70)	9,742.23	83,019.42	(362,881.12)	128,543.03	156,842.79	60,632.25	123,018.91
Fund: 143303 - FAST MO DA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810.77	0.00
Total Fund: 143303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810.77	0.00
Fund: 14711Z - Changing Seasonality										
530000	Federal Programs	(123,837.11)	(123,837.11)	(467.99)	61,636.41	(185,473.52)	43,619.81	88,973.97	28,667.55	34,863.14
Total Fund: 14711Z		(123,837.11)	(123,837.11)	(467.99)	61,636.41	(185,473.52)	43,619.81	88,973.97	28,667.55	34,863.14
Fund: 14N999 - ETBC										
531100	US Foundation & Not-for-Profit G&C	(24,389.92)	(24,389.92)	0.00	15,144.78	(39,534.70)	11,728.62	13,178.62	11,211.30	11,211.30
Total Fund: 14N999		(24,389.92)	(24,389.92)	0.00	15,144.78	(39,534.70)	11,728.62	13,178.62	11,211.30	11,211.30
Fund: 14NB16 - Plum Island Ecosystem LTER										
531100	US Foundation & Not-for-Profit G&C	(30,720.18)	(30,720.18)	5,433.25	42,763.73	(73,483.91)	12,846.26	30,720.18	0.00	0.00
Total Fund: 14NB16		(30,720.18)	(30,720.18)	5,433.25	42,763.73	(73,483.91)	12,846.26	30,720.18	0.00	0.00
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	(278,867.92)	(278,867.92)	6,423.50	43,476.39	(322,344.31)	13,642.53	34,824.47	77,716.48	103,586.79
Total Fund: 14U702		(278,867.92)	(278,867.92)	6,423.50	43,476.39	(322,344.31)	13,642.53	34,824.47	77,716.48	103,586.79
Fund: 14U830 - Nation's Water Quality										
531200	US Colleges & Universities G&C	(74,327.46)	(74,327.46)	11,135.58	45,058.96	(119,386.42)	37,840.01	64,390.93	0.00	9,936.53
Total Fund: 14U830		(74,327.46)	(74,327.46)	11,135.58	45,058.96	(119,386.42)	37,840.01	64,390.93	0.00	9,936.53
Fund: 14U912 - No East Corridor 21st Century										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	20,993.77	(20,993.77)	0.00	0.00	0.00	0.00
Total Fund: 14U912		0.00	0.00	0.00	20,993.77	(20,993.77)	0.00	0.00	0.00	0.00
Fund: 1DZWWA - PI Wilfred Wollheim										
8I1063	NonMand Tran In-PI Share F&A	10,942.00	10,942.00	0.00	10,942.00	0.00	3,705.00	12,315.00	2,611.00	8,643.00
Total Fund: 1DZWWA		10,942.00	10,942.00	0.00	10,942.00	0.00	3,705.00	12,315.00	2,611.00	8,643.00
Total Org: UZCXWW		(801,062.29)	(801,062.29)	32,266.57	323,035.46	(1,124,097.75)	251,925.26	401,245.96	196,649.35	291,259.67

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143259 - Data Products								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143259		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143274 - Data Products								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143274		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N783 - Integrating Data Products								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00
Total Fund: 14N783		0.00	0.00	0.00	0.00	(7.50)	0.00	0.00
Fund: 14U556 - Carbon Land-Use Climate Interaction								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U556		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193190 - Assmt Erly Wrngng HPA1 in asia								
530000	Federal Programs	(448,543.78)	(448,543.78)	0.00	0.00	(448,543.78)	0.00	0.00
Total Fund: 193190		(448,543.78)	(448,543.78)	0.00	0.00	(448,543.78)	0.00	0.00
Fund: 193192 - HPA1 Consulting Services								
530000	Federal Programs	(212,058.57)	(212,058.57)	0.00	0.00	(212,058.57)	0.00	0.00
Total Fund: 193192		(212,058.57)	(212,058.57)	0.00	0.00	(212,058.57)	0.00	0.00
Fund: 1DZXXA - PI Xiangming Xiao								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00
Total Fund: 1DZXXA		0.00	0.00	0.00	0.00	1,364.00	0.00	0.00
Total Org: UZCXXX		(660,602.35)	(660,602.35)	0.00	0.00	1,364.00	0.00	0.00

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z087 - PUC-NH RGGI Carbon Challenge										
530100	NH State Programs	(714,863.44)	(714,863.44)	0.00	19,765.20	(734,628.64)	200,290.45	324,632.50	230,178.22	390,230.94
Total Fund: 13Z087		(714,863.44)	(714,863.44)	0.00	19,765.20	(734,628.64)	200,290.45	324,632.50	230,178.22	390,230.94
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	(3,000,496.06)	(3,000,496.06)	0.00	0.00	(3,000,496.06)	201,997.77	230,612.77	587,866.87	752,829.99
Total Fund: 143186		(3,000,496.06)	(3,000,496.06)	0.00	0.00	(3,000,496.06)	201,997.77	230,612.77	587,866.87	752,829.99
Fund: 143198 - Forest Watch										
530000	Federal Programs	(75,123.27)	(75,123.27)	0.00	0.00	(75,123.27)	3,543.98	3,543.98	16,811.94	18,183.89
Total Fund: 143198		(75,123.27)	(75,123.27)	0.00	0.00	(75,123.27)	3,543.98	3,543.98	16,811.94	18,183.89
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	(63,019.00)	(63,019.00)	0.00	0.00	(63,019.00)	4,647.19	4,647.19	18,482.10	18,482.10
Total Fund: 143199		(63,019.00)	(63,019.00)	0.00	0.00	(63,019.00)	4,647.19	4,647.19	18,482.10	18,482.10
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	(83,815.16)	(83,815.16)	0.00	0.00	(83,815.16)	0.00	0.00	10,572.50	10,572.50
Total Fund: 143200		(83,815.16)	(83,815.16)	0.00	0.00	(83,815.16)	0.00	0.00	10,572.50	10,572.50
Fund: 143201 - GIS Day										
530000	Federal Programs	(20,949.08)	(20,949.08)	0.00	0.00	(20,949.08)	0.00	0.00	1,648.76	1,648.76
Total Fund: 143201		(20,949.08)	(20,949.08)	0.00	0.00	(20,949.08)	0.00	0.00	1,648.76	1,648.76
Fund: 143220 - 2005-10 NH Space Grant										
530000	Federal Programs	(9,438.67)	(9,438.67)	0.00	0.00	(9,438.67)	0.00	0.00	5,388.16	5,388.16
Total Fund: 143220		(9,438.67)	(9,438.67)	0.00	0.00	(9,438.67)	0.00	0.00	5,388.16	5,388.16
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	(51,082.67)	(51,082.67)	0.00	0.00	(51,082.67)	11,178.87	11,178.87	19,529.15	19,762.89
Total Fund: 143228		(51,082.67)	(51,082.67)	0.00	0.00	(51,082.67)	11,178.87	11,178.87	19,529.15	19,762.89
Fund: 143246 - 2005-10 NH Space Grant										
530000	Federal Programs	(77,956.83)	(77,956.83)	0.00	0.00	(77,956.83)	6,362.63	6,362.63	4,632.35	9,504.29
Total Fund: 143246		(77,956.83)	(77,956.83)	0.00	0.00	(77,956.83)	6,362.63	6,362.63	4,632.35	9,504.29
Fund: 143248 - EPSCoR RID										
530000	Federal Programs	(306,055.12)	(306,055.12)	21,747.79	149,525.70	(455,580.82)	85,794.33	122,765.44	54,925.80	83,516.22
Total Fund: 143248		(306,055.12)	(306,055.12)	21,747.79	149,525.70	(455,580.82)	85,794.33	122,765.44	54,925.80	83,516.22
Fund: 143257 - Disease Ecology-Public Health										
530000	Federal Programs	(714,542.00)	(714,542.00)	0.00	34,678.58	(749,220.58)	109,612.96	143,143.68	177,834.68	236,055.17
Total Fund: 143257		(714,542.00)	(714,542.00)	0.00	34,678.58	(749,220.58)	109,612.96	143,143.68	177,834.68	236,055.17

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

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Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N861 - NH Carbon Challenge: Cook										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N861		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N863 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N900 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00
Total Fund: 14N900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00
Fund: 14N932 - Stonyfield Farms										
531100	US Foundation & Not-for-Profit G&C	(23,078.68)	(23,078.68)	733.38	21,918.64	(44,997.32)	3,508.26	8,072.22	0.00	0.00
Total Fund: 14N932		(23,078.68)	(23,078.68)	733.38	21,918.64	(44,997.32)	3,508.26	8,072.22	0.00	0.00
Fund: 14NA09 - CACP - MOU										
531100	US Foundation & Not-for-Profit G&C	(17,825.68)	(17,825.68)	0.00	0.00	(17,825.68)	14,908.63	14,908.63	2,917.05	2,917.05
Total Fund: 14NA09		(17,825.68)	(17,825.68)	0.00	0.00	(17,825.68)	14,908.63	14,908.63	2,917.05	2,917.05
Fund: 15C514 - EPSCoR RID - CS										
8I1003	NonMand Tran In-Cost Share	(141,394.38)	(141,394.38)	0.00	0.00	(141,394.38)	45,260.72	45,260.72	0.00	32,761.86
Total Fund: 15C514		(141,394.38)	(141,394.38)	0.00	0.00	(141,394.38)	45,260.72	45,260.72	0.00	32,761.86
Fund: 15C644 - PUC-NH RGGI Carbon Challenge - CS										
8I1003	NonMand Tran In-Cost Share	(28,920.49)	(28,920.49)	0.00	0.00	(28,920.49)	3,238.45	14,878.37	14,042.09	14,042.12
Total Fund: 15C644		(28,920.49)	(28,920.49)	0.00	0.00	(28,920.49)	3,238.45	14,878.37	14,042.09	14,042.12
Fund: 15C712 - Space Grant 2010-2015 - CS										
8I1003	NonMand Tran In-Cost Share	(78,217.59)	(78,217.59)	0.00	0.00	(78,217.59)	42,700.90	78,217.59	0.00	0.00
Total Fund: 15C712		(78,217.59)	(78,217.59)	0.00	0.00	(78,217.59)	42,700.90	78,217.59	0.00	0.00
Fund: 1DZDBA - PI David Bartlett										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00
Total Fund: 1DZDBA		0.00	0.00	0.00	0.00	0.00	0.00	3,891.00	0.00	0.00
Total Org: UZEODB		(5,993,775.06)	(5,993,775.06)	79,915.30	605,447.99	(6,599,223.05)	1,041,244.30	1,657,962.86	1,146,446.67	1,597,512.93

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment								
531400	Misc Private Grant Sources	0.00	0.00	0.00	(135,006.82)	(135,006.82)	0.00	135,006.82
Total Fund: 14ZZNH		0.00	0.00	0.00	(135,006.82)	(135,006.82)	0.00	135,006.82
Fund: 1GZ009 - Carbon Neutral New England 2020								
540200	UNHF Gifts Transfer	0.00	0.00	6,000.00	6,500.00	(6,500.00)	0.00	0.00
Total Fund: 1GZ009		0.00	0.00	6,000.00	6,500.00	(6,500.00)	0.00	0.00
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811064	Faculty Start Up Transfers IN	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Org: UZEOSA		0.00	20,000.00	6,000.00	26,500.00	(6,500.00)	(135,006.82)	(135,006.82)

4,800.00 139,806.82

Org: UZESAS - PI Annette Schloss

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147631 - CI-TEAM Demo-CIDER								
530000	Federal Programs	0.00	0.00	690.01	1,261.36	(1,261.36)	0.00	0.00
Total Fund: 147631		0.00	0.00	690.01	1,261.36	(1,261.36)	0.00	0.00
Total Org: UZESAS		0.00	0.00	690.01	1,261.36	(1,261.36)	0.00	0.00

Org: UZESCW - PI Cameron Wake

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z113 - Impact of GHGERF Projects								
530100 NH State Programs	0.00	0.00	9,927.33	10,441.61	(10,441.61)	0.00	0.00	0.00
Total Fund: 13Z113	0.00	0.00	9,927.33	10,441.61	(10,441.61)	0.00	0.00	0.00
Total Org: UZESCW								
	0.00	0.00	9,927.33	10,441.61	(10,441.61)	0.00	0.00	0.00

Org: UZESDB - PI Denise Blaha

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G13Z - Energy Advocacy								
530100 NH State Programs	0.00	0.00	25,437.49	49,976.49	(49,976.49)	0.00	0.00	0.00
Total Fund: 13G13Z		0.00	0.00	25,437.49	49,976.49	(49,976.49)	0.00	0.00
Total Org: UZESDB		0.00	0.00	25,437.49	49,976.49	(49,976.49)	0.00	0.00

Org: UZESFR - PI Fay Rubin

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G087 - FY11 NH Risk MAP Project-FEMA								
530100 NH State Programs	0.00	0.00	11,290.02	13,176.73	(13,176.73)	0.00	0.00	0.00
Total Fund: 13G087	0.00	0.00	11,290.02	13,176.73	(13,176.73)	0.00	0.00	0.00
Total Org: UZESFR								
	0.00	0.00	11,290.02	13,176.73	(13,176.73)	0.00	0.00	0.00

Org: UZESJD - PI Jack Dibb

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
530000	Federal Programs	0.00	0.00	1,018.27	1,225.83	(1,225.83)	0.00	0.00
Total Fund: 143356		0.00	0.00	1,018.27	1,225.83	(1,225.83)	0.00	0.00
Total Org: UZESJD		0.00	0.00	1,018.27	1,225.83	(1,225.83)	0.00	0.00

Org: UZESPK - PI Paul Kirshen

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U945 - Coastal ME & NH SLR Adaption								
531200	US Colleges & Universities G&C	0.00	0.00	7,689.94	7,689.94	(7,689.94)	0.00	0.00
Total Fund: 14U945		0.00	0.00	7,689.94	7,689.94	(7,689.94)	0.00	0.00
Total Org: UZESPK								
		0.00	0.00	7,689.94	7,689.94	(7,689.94)	0.00	0.00

Org: UZPPAV - Variance Pool

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZPPAV								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UZCSCC								
		(50,899,922.06)	(50,589,255.33)	1,977,399.61	10,469,572.48	(61,058,827.81)	15,659,737.40	22,015,748.98
							16,002,963.28	22,371,511.08

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111835 - 2005 NEC Administration								
530000 Federal Programs	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	0.00	0.00
Total Fund: 111835	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	0.00	0.00
Fund: 111836 - 2005 NEC Consortium Program								
530000 Federal Programs	(165,103.10)	0.00	0.00	(165,103.10)	0.00	0.00	0.00	0.00
Total Fund: 111836	(165,103.10)	0.00	0.00	(165,103.10)	0.00	0.00	0.00	0.00
Fund: 111839 - 2005 NEC Reseach on-campus								
530000 Federal Programs	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	0.00	0.00
Total Fund: 111839	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	0.00	0.00
Fund: 111840 - 2005 NEC Reseach off-campus								
530000 Federal Programs	(2,085,594.28)	0.00	0.00	(2,085,594.28)	0.00	0.00	0.00	0.00
Total Fund: 111840	(2,085,594.28)	0.00	0.00	(2,085,594.28)	0.00	0.00	0.00	0.00
Total Org: UZEOAB	(3,180,004.91)	0.00	0.00	(3,180,004.91)	0.00	0.00	0.00	0.00

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Total Fund: 14ZHST		(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	12,277.00	12,277.00	0.00	0.00	12,277.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	8,971.38	0.00	8,971.38	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	35,174.00	(35,174.00)	19,551.00	19,551.00
Total Fund: 1UZ000		12,277.00	21,248.38	0.00	44,145.38	(22,897.00)	19,551.00	19,551.00
Total Org: UZOP00		(549,638.39)	(540,667.01)	0.00	44,145.38	(584,812.39)	19,551.00	19,551.00

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis								
530000 Federal Programs	(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	0.00	0.00	0.00
Total Fund: 111641	(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	0.00	0.00	0.00
Fund: 111642 - Reach								
530000 Federal Programs	(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	0.00	0.00	0.00
Total Fund: 111642	(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	0.00	0.00	0.00
Fund: 111645 - Fleetlink								
530000 Federal Programs	(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	0.00	0.00	0.00
Total Fund: 111645	(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00
Total Fund: 147HST	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00
Total Org: UZOPAB	(2,867,958.81)	(2,867,958.81)	0.00	0.00	(2,867,958.81)	0.00	0.00	0.00

Org: UZOPAC - PI Andrew Cooper

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A10 - Protected Area Cooper								
530000 Federal Programs	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00
Total Fund: 111A10	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00
Total Org: UZOPAC	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

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Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N882 - Compass in New England												
531100	US Foundation & Not-for-Profit G&C		(303,966.14)	(303,966.14)		0.00	0.00	(303,966.14)	4,732.34	4,732.34	93,322.21	108,795.63
Total Fund: 14N882			(303,966.14)	(303,966.14)		0.00	0.00	(303,966.14)	4,732.34	4,732.34	93,322.21	108,795.63
Fund: 14N883 - Consortium for Ocean Leadershp												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38
Total Fund: 14N883			0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38
Fund: 14N953 - EDF Oceans Fellowship												
531100	US Foundation & Not-for-Profit G&C		(79,999.61)	(79,999.61)		0.00	0.00	(79,999.61)	301.83	301.83	57,477.16	75,775.02
Total Fund: 14N953			(79,999.61)	(79,999.61)		0.00	0.00	(79,999.61)	301.83	301.83	57,477.16	75,775.02
Fund: 14N963 - HMAP V												
531100	US Foundation & Not-for-Profit G&C		(623,544.34)	(623,544.34)		0.00	0.00	(623,544.34)	96,047.14	96,047.14	23,240.46	527,497.20
Total Fund: 14N963			(623,544.34)	(623,544.34)		0.00	0.00	(623,544.34)	96,047.14	96,047.14	23,240.46	527,497.20
Fund: 14NA08 - Conservation International												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,999.04	19,999.04
Total Fund: 14NA08			0.00	0.00		0.00	0.00	0.00	0.00	0.00	19,999.04	19,999.04
Fund: 14NA58 - Historical Atlas of Marine Eco												
531100	US Foundation & Not-for-Profit G&C		11.29	11.29		0.00	0.00	11.29	(11.29)	(11.29)	0.00	0.00
Total Fund: 14NA58			11.29	11.29		0.00	0.00	11.29	(11.29)	(11.29)	0.00	0.00
Fund: 14NA59 - EDF Oceans Fellowship												
531100	US Foundation & Not-for-Profit G&C		(80,914.37)	(80,914.37)		0.00	19,886.40	(100,800.77)	60,624.15	80,914.37	0.00	0.00
Total Fund: 14NA59			(80,914.37)	(80,914.37)		0.00	19,886.40	(100,800.77)	60,624.15	80,914.37	0.00	0.00
Fund: 15C391 - NMFS-Sea Grant Fellow												
8I1003	NonMand Tran In-Cost Share		(19,332.00)	(19,332.00)		0.00	0.00	(19,332.00)	0.00	0.00	0.00	0.00
Total Fund: 15C391			(19,332.00)	(19,332.00)		0.00	0.00	(19,332.00)	0.00	0.00	0.00	0.00
Fund: 15C515 - Social Landscape Analysis - CS												
8I1003	NonMand Tran In-Cost Share		(12,855.15)	(12,855.15)		0.00	0.00	(12,855.15)	0.00	0.00	0.00	0.00
Total Fund: 15C515			(12,855.15)	(12,855.15)		0.00	0.00	(12,855.15)	0.00	0.00	0.00	0.00
Fund: 15C546 - Atlantic White Dolphin Bycatch												
8I1003	NonMand Tran In-Cost Share		(10,038.54)	(10,038.54)		0.00	0.00	(10,038.54)	0.00	0.00	0.00	0.00
Total Fund: 15C546			(10,038.54)	(10,038.54)		0.00	0.00	(10,038.54)	0.00	0.00	0.00	0.00
Fund: 15P067 - Regional Assoc for Research for the												
531300	Program Income-General		(130,671.13)	(130,671.13)		0.00	(32,214.78)	(98,456.35)	8,260.00	18,260.00	61,580.00	72,080.00
Total Fund: 15P067			(130,671.13)	(130,671.13)		0.00	(32,214.78)	(98,456.35)	8,260.00	18,260.00	61,580.00	72,080.00

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P079 - Marine Animal Population IV								
531300	Program Income-General	(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	0.00	0.00
Total Fund: 15P079		(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	0.00	0.00
Fund: 19Z012 - Atlantic White Dolphin Bycatch								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 19Z012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZARB - PI Andy Rosenberg								
8I1063	NonMand Tran In-PI Share F&A	0.00	126.31	0.00	126.31	0.00	5,735.00	5,735.00
Total Fund: 1DZARB		0.00	126.31	0.00	126.31	0.00	5,735.00	5,735.00
Total Org: UZOPAR		(2,933,763.73)	(2,933,637.42)	0.00	13,937.08	(2,947,574.50)	273,423.56	332,514.55
							488,703.70	1,095,238.65

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	(954,500.87)	(954,500.87)	0.00	0.00	(954,500.87)	0.00	0.00	0.00	0.00
Total Fund: 111975		(954,500.87)	(954,500.87)	0.00	0.00	(954,500.87)	0.00	0.00	0.00	0.00
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	0.00	0.00	0.00	0.00
Total Fund: 111976		(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	0.00	0.00	0.00	0.00
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	(96,662.98)	(96,662.98)	0.00	0.00	(96,662.98)	0.00	0.00	0.00	0.00
Total Fund: 111979		(96,662.98)	(96,662.98)	0.00	0.00	(96,662.98)	0.00	0.00	0.00	0.00
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	(2,105,740.78)	(2,105,740.78)	0.00	0.00	(2,105,740.78)	0.00	0.00	3,608.40	3,608.40
Total Fund: 111980		(2,105,740.78)	(2,105,740.78)	0.00	0.00	(2,105,740.78)	0.00	0.00	3,608.40	3,608.40
Fund: 111A95 - 2006 Northeast Consortium										
530000	Federal Programs	(854,873.09)	(854,873.09)	0.00	0.00	(854,873.09)	208,457.64	208,457.64	143,517.75	195,275.83
Total Fund: 111A95		(854,873.09)	(854,873.09)	0.00	0.00	(854,873.09)	208,457.64	208,457.64	143,517.75	195,275.83
Fund: 111A96 - 2006 Nrthst Cnsrtm Coop Rsrch										
530000	Federal Programs	(2,163,161.87)	(2,163,161.87)	0.00	0.00	(2,163,161.87)	194,479.89	194,479.89	357,528.91	452,319.21
Total Fund: 111A96		(2,163,161.87)	(2,163,161.87)	0.00	0.00	(2,163,161.87)	194,479.89	194,479.89	357,528.91	452,319.21
Fund: 111A97 - 2006 Nrthst Cnsrtm UNH Rsrch										
530000	Federal Programs	(14,014.02)	(14,014.02)	0.00	0.00	(14,014.02)	14,014.02	14,014.02	0.00	0.00
Total Fund: 111A97		(14,014.02)	(14,014.02)	0.00	0.00	(14,014.02)	14,014.02	14,014.02	0.00	0.00
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(56,390.78)	(56,390.78)	0.00	0.00	(56,390.78)	0.00	0.00	2,011.95	2,011.95
Total Fund: 111A98		(56,390.78)	(56,390.78)	0.00	0.00	(56,390.78)	0.00	0.00	2,011.95	2,011.95
Fund: 111B44 - NE Consort 07 Admin										
530000	Federal Programs	(488,575.68)	(488,575.68)	0.00	163,100.44	(651,676.12)	234,535.57	425,859.17	32,104.08	50,309.83
Total Fund: 111B44		(488,575.68)	(488,575.68)	0.00	163,100.44	(651,676.12)	234,535.57	425,859.17	32,104.08	50,309.83
Fund: 111B46 - NE Consort 07 Coop Research										
530000	Federal Programs	(533,419.00)	(533,419.00)	0.00	219,088.47	(752,507.47)	65,423.24	186,023.18	97,586.97	131,489.15
Total Fund: 111B46		(533,419.00)	(533,419.00)	0.00	219,088.47	(752,507.47)	65,423.24	186,023.18	97,586.97	131,489.15
Fund: 111C28 - 2009-2012 NE Consortium										
530000	Federal Programs	(174,988.90)	(174,988.90)	77,871.70	328,285.19	(503,274.09)	89,293.18	174,988.90	0.00	0.00
Total Fund: 111C28		(174,988.90)	(174,988.90)	77,871.70	328,285.19	(503,274.09)	89,293.18	174,988.90	0.00	0.00

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C33 - 2006 Northeast Consortium										
530000	Federal Programs	(51,464.02)	(51,464.02)	0.00	0.00	(51,464.02)	(566.40)	(566.40)	36,016.74	52,030.42
Total Fund: 111C33		(51,464.02)	(51,464.02)	0.00	0.00	(51,464.02)	(566.40)	(566.40)	36,016.74	52,030.42
Fund: 111C37 - Technology Transfer - Whiting										
530000	Federal Programs	(15,765.63)	(15,765.63)	2,594.54	59,534.40	(75,300.03)	1,555.79	15,765.63	0.00	0.00
Total Fund: 111C37		(15,765.63)	(15,765.63)	2,594.54	59,534.40	(75,300.03)	1,555.79	15,765.63	0.00	0.00
Fund: 111C38 - Design and Test of Squid Trawl										
530000	Federal Programs	(21,907.40)	(21,907.40)	6,492.74	95,679.02	(117,586.42)	13,185.52	21,907.40	0.00	0.00
Total Fund: 111C38		(21,907.40)	(21,907.40)	6,492.74	95,679.02	(117,586.42)	13,185.52	21,907.40	0.00	0.00
Fund: 14NB94 - Fisheries Innovation Fund										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,753.27	54,568.93	(54,568.93)	0.00	0.00	0.00	0.00
Total Fund: 14NB94		0.00	0.00	11,753.27	54,568.93	(54,568.93)	0.00	0.00	0.00	0.00
Fund: 14U930 - CAMEO Foundation										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	3,662.05	(3,662.05)	0.00	0.00	0.00	0.00
Total Fund: 14U930		0.00	0.00	0.00	3,662.05	(3,662.05)	0.00	0.00	0.00	0.00
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	0.00	0.00
Total Fund: 15P060		(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	0.00	0.00
Fund: 15P065 - 2005-07 NEC - PI										
531300	Program Income-General	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	0.00	0.00
Total Fund: 15P065		(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	0.00	0.00
Fund: 15P083 - 2006 Northeast Consortium										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(2,666.67)	653.51	653.51
Total Fund: 15P083		0.00	0.00	0.00	0.00	0.00	0.00	(2,666.67)	653.51	653.51
Fund: 15P091 - 2006 Northeast Consortium - PI										
531300	Program Income-General	(4,749.71)	(4,749.71)	0.00	0.00	(4,749.71)	0.00	(0.29)	1,200.00	4,750.00
Total Fund: 15P091		(4,749.71)	(4,749.71)	0.00	0.00	(4,749.71)	0.00	(0.29)	1,200.00	4,750.00
Fund: 1DZCGA - PI Christopher Glass										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	27,196.97	0.00	27,196.97	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	15,280.00	15,280.00	0.00	15,280.00	0.00	23,628.00	23,628.00	23,627.00	23,627.00
Total Fund: 1DZCGA		15,280.00	42,476.97	0.00	42,476.97	0.00	23,628.00	23,628.00	23,627.00	23,627.00
Total Org: UZOPCG		(7,673,390.31)	(7,646,193.34)	98,712.25	966,395.47	(8,612,588.81)	844,006.45	1,261,890.47	697,855.31	916,075.30

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111959 - Vandemark- Appledore Mooring										
530000	Federal Programs	(1,659,658.47)	(1,659,658.47)	0.00	0.00	(1,659,658.47)	52,128.60	52,128.60	149,735.13	249,984.01
Total Fund: 111959		(1,659,658.47)	(1,659,658.47)	0.00	0.00	(1,659,658.47)	52,128.60	52,128.60	149,735.13	249,984.01
Fund: 143280 - Altimetry Wind Wave Prediction										
530000	Federal Programs	(215,987.32)	(215,987.32)	6,845.43	49,998.87	(265,986.19)	47,688.92	76,681.41	50,804.89	79,250.29
Total Fund: 143280		(215,987.32)	(215,987.32)	6,845.43	49,998.87	(265,986.19)	47,688.92	76,681.41	50,804.89	79,250.29
Fund: 143299 - 2009 GRSP										
530000	Federal Programs	(56,976.07)	(56,976.07)	2,584.62	20,790.00	(77,766.07)	21,374.42	31,826.68	17,619.54	25,149.39
Total Fund: 143299		(56,976.07)	(56,976.07)	2,584.62	20,790.00	(77,766.07)	21,374.42	31,826.68	17,619.54	25,149.39
Fund: 143304 - Applying EOS										
530000	Federal Programs	(166,710.68)	(166,710.68)	0.00	97,586.20	(264,296.88)	74,531.64	120,205.02	14,298.23	46,505.66
Total Fund: 143304		(166,710.68)	(166,710.68)	0.00	97,586.20	(264,296.88)	74,531.64	120,205.02	14,298.23	46,505.66
Fund: 143327 - Wind Stress Accuracy										
530000	Federal Programs	(38,856.54)	(38,856.54)	30,019.34	77,327.72	(116,184.26)	1,555.42	38,856.54	0.00	0.00
Total Fund: 143327		(38,856.54)	(38,856.54)	30,019.34	77,327.72	(116,184.26)	1,555.42	38,856.54	0.00	0.00
Fund: 147460 - Interannual Controls										
530000	Federal Programs	(467,090.56)	(467,090.56)	881.26	146,981.86	(614,072.42)	146,732.00	227,076.18	130,322.40	202,183.15
Total Fund: 147460		(467,090.56)	(467,090.56)	881.26	146,981.86	(614,072.42)	146,732.00	227,076.18	130,322.40	202,183.15
Fund: 14N776 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(35,519.72)	(35,519.72)	0.00	0.00	(35,519.72)	714.16	714.16	667.52	667.52
Total Fund: 14N776		(35,519.72)	(35,519.72)	0.00	0.00	(35,519.72)	714.16	714.16	667.52	667.52
Fund: 14NA79 - Moored Platform Flow Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00	0.00
Total Fund: 14NA79		0.00	0.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00	0.00
Fund: 14NB00 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(21,338.15)	(21,338.15)	12,728.02	26,834.52	(48,172.67)	17,847.91	21,338.15	0.00	0.00
Total Fund: 14NB00		(21,338.15)	(21,338.15)	12,728.02	26,834.52	(48,172.67)	17,847.91	21,338.15	0.00	0.00
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(20.73)	(20.73)	0.00	(20.73)	0.00	0.00	20.73	0.00	0.00
Total Fund: 14NB01		(20.73)	(20.73)	0.00	(20.73)	0.00	0.00	20.73	0.00	0.00
Fund: 14NB56 - Fluid Dynamics Simulator										
531100	US Foundation & Not-for-Profit G&C	(24,801.04)	(24,801.04)	0.00	(0.04)	(24,801.00)	0.00	24,801.04	0.00	0.00
Total Fund: 14NB56		(24,801.04)	(24,801.04)	0.00	(0.04)	(24,801.00)	0.00	24,801.04	0.00	0.00

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U735 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(289,650.93)	(289,650.93)	0.00	0.00	(289,650.93)	1,801.10	1,801.10	126,029.55	146,859.15
Total Fund: 14U735		(289,650.93)	(289,650.93)	0.00	0.00	(289,650.93)	1,801.10	1,801.10	126,029.55	146,859.15
Fund: 14U737 - Coastal Circulation Analysis										
531200	US Colleges & Universities G&C	(252,735.81)	(252,735.81)	3,990.08	65,762.47	(318,498.28)	97,337.16	148,843.25	84,073.32	84,073.32
Total Fund: 14U737		(252,735.81)	(252,735.81)	3,990.08	65,762.47	(318,498.28)	97,337.16	148,843.25	84,073.32	84,073.32
Fund: 14U829 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(19,998.96)	(19,998.96)	0.00	0.00	(19,998.96)	19,998.96	19,998.96	0.00	0.00
Total Fund: 14U829		(19,998.96)	(19,998.96)	0.00	0.00	(19,998.96)	19,998.96	19,998.96	0.00	0.00
Fund: 1DZDVA - PI Doug Vandemark										
811063	NonMand Tran In-PI Share F&A	15,953.00	15,953.00	0.00	15,953.00	0.00	23,436.52	23,436.52	17,908.00	17,908.00
Total Fund: 1DZDVA		15,953.00	15,953.00	0.00	15,953.00	0.00	23,436.52	23,436.52	17,908.00	17,908.00
Total Org: UZOPDV		(3,233,391.98)	(3,233,391.98)	57,048.75	501,213.87	(3,734,605.85)	523,081.81	805,663.34	591,458.58	852,580.49

Org: UZOPHF - Hui Feng

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143282 - Aerosol Variability										
530000	Federal Programs	(248,030.55)	(248,030.55)	5,911.14	34,880.27	(282,910.82)	92,176.83	114,987.42	26,159.83	65,797.93
Total Fund: 143282		(248,030.55)	(248,030.55)	5,911.14	34,880.27	(282,910.82)	92,176.83	114,987.42	26,159.83	65,797.93
Fund: 14NB76 - Phytoplankton Biomass										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,916.22	7,726.67	(7,726.67)	0.00	0.00	0.00	0.00
Total Fund: 14NB76		0.00	0.00	6,916.22	7,726.67	(7,726.67)	0.00	0.00	0.00	0.00
Fund: 1DZHFA - Hui Feng Help Account										
811063	NonMand Tran In-PI Share F&A	2,523.00	2,523.00	0.00	2,523.00	0.00	2,000.00	2,000.00	3,285.00	3,285.00
Total Fund: 1DZHFA		2,523.00	2,523.00	0.00	2,523.00	0.00	2,000.00	2,000.00	3,285.00	3,285.00
Total Org: UZOPHF		(245,507.55)	(245,507.55)	12,827.36	45,129.94	(290,637.49)	94,176.83	116,987.42	29,444.83	69,082.93

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(804,969.45)	(804,969.45)	0.00	0.00	(804,969.45)	0.00	0.00	0.00	0.00
Total Fund: 111766		(804,969.45)	(804,969.45)	0.00	0.00	(804,969.45)	0.00	0.00	0.00	0.00
Fund: 111768 - COOS										
530000	Federal Programs	(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	0.00	0.00	0.00	0.00
Total Fund: 111768		(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	0.00	0.00	0.00	0.00
Fund: 111972 - Education & Outreach										
530000	Federal Programs	(408,000.27)	(408,000.27)	0.00	0.00	(408,000.27)	0.00	0.00	0.00	0.00
Total Fund: 111972		(408,000.27)	(408,000.27)	0.00	0.00	(408,000.27)	0.00	0.00	0.00	0.00
Fund: 111A36 - Remote Sensing										
530000	Federal Programs	(197,999.89)	(197,999.89)	0.00	0.00	(197,999.89)	0.00	0.00	0.00	0.00
Total Fund: 111A36		(197,999.89)	(197,999.89)	0.00	0.00	(197,999.89)	0.00	0.00	0.00	0.00
Fund: 111A57 - JCOOT Satellite Prod Dev.										
530000	Federal Programs	(316,666.33)	(316,666.33)	0.00	0.00	(316,666.33)	11,762.71	11,762.71	6,169.41	17,114.34
Total Fund: 111A57		(316,666.33)	(316,666.33)	0.00	0.00	(316,666.33)	11,762.71	11,762.71	6,169.41	17,114.34
Fund: 143256 - Refine Maint MODIS Chlorophyll										
530000	Federal Programs	(591,781.19)	(591,781.19)	0.00	(1,781.89)	(589,999.30)	102,407.06	113,101.67	119,984.87	180,863.74
Total Fund: 143256		(591,781.19)	(591,781.19)	0.00	(1,781.89)	(589,999.30)	102,407.06	113,101.67	119,984.87	180,863.74
Fund: 143C15 - Sea WIFS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147320 - Center for Ocean Science Education										
530000	Federal Programs	(265,512.53)	(265,512.53)	0.00	0.00	(265,512.53)	4,658.04	4,658.04	30,390.41	38,000.85
Total Fund: 147320		(265,512.53)	(265,512.53)	0.00	0.00	(265,512.53)	4,658.04	4,658.04	30,390.41	38,000.85
Fund: 147496 - Ctr Ocean Science COSEE-OESS										
530000	Federal Programs	(41,087.83)	(41,087.83)	0.00	0.00	(41,087.83)	0.00	0.00	34,828.23	41,087.83
Total Fund: 147496		(41,087.83)	(41,087.83)	0.00	0.00	(41,087.83)	0.00	0.00	34,828.23	41,087.83
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Total Fund: 147HST		(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Fund: 1DZJCA - PI Janet Campbell										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,897.00	2,897.00	9,508.00	9,508.00
Total Fund: 1DZJCA		0.00	0.00	0.00	0.00	0.00	2,897.00	2,897.00	9,508.00	9,508.00

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZOPJC	(3,563,029.95)	(3,563,029.95)	0.00	(1,781.89)	(3,561,248.06)	121,724.81	132,419.42	200,880.92	286,574.76

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	(241,541.48)	(241,541.48)	0.00	0.00	(241,541.48)	0.00	0.00	3,780.55	3,799.43
Total Fund: 111960		(241,541.48)	(241,541.48)	0.00	0.00	(241,541.48)	0.00	0.00	3,780.55	3,799.43
Fund: 111973 - Monitoring										
530000	Federal Programs	(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	0.00	0.00	0.00	0.00
Total Fund: 111973		(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	0.00	0.00	0.00	0.00
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	(796,349.00)	(796,349.00)	0.00	0.00	(796,349.00)	23,052.96	23,052.96	49,718.99	53,877.84
Total Fund: 143234		(796,349.00)	(796,349.00)	0.00	0.00	(796,349.00)	23,052.96	23,052.96	49,718.99	53,877.84
Fund: 143296 - NASA NESSF Program										
530000	Federal Programs	(50,430.68)	(50,430.68)	0.00	6,201.36	(56,632.04)	18,641.07	27,586.08	16,165.14	22,844.60
Total Fund: 143296		(50,430.68)	(50,430.68)	0.00	6,201.36	(56,632.04)	18,641.07	27,586.08	16,165.14	22,844.60
Fund: 14B660 - NOPP - Sensors for Measurement										
531000	US Corporate Grants & Contracts	(82,803.95)	(82,803.95)	0.00	9,981.60	(92,785.55)	31,207.12	43,412.35	28,344.70	39,391.60
Total Fund: 14B660		(82,803.95)	(82,803.95)	0.00	9,981.60	(92,785.55)	31,207.12	43,412.35	28,344.70	39,391.60
Fund: 14N777 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(227,722.88)	(227,722.88)	0.00	0.00	(227,722.88)	43,177.57	43,521.39	24,375.33	41,237.11
Total Fund: 14N777		(227,722.88)	(227,722.88)	0.00	0.00	(227,722.88)	43,177.57	43,521.39	24,375.33	41,237.11
Fund: 1DZJRM - PI John Ru Morrison										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	7,049.00	7,049.00
Total Fund: 1DZJRM		0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	7,049.00	7,049.00
Total Org: UZOPJM		(2,118,148.04)	(2,118,148.04)	0.00	16,182.96	(2,134,331.00)	120,138.72	141,632.78	129,433.71	168,199.58

Org: UZOPJP - PI James Pringle

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	(190,591.00)	(190,591.00)	0.00	0.00	(190,591.00)	(2.16)	(2.16)	33,874.50	33,745.37
Total Fund: 147300		(190,591.00)	(190,591.00)	0.00	0.00	(190,591.00)	(2.16)	(2.16)	33,874.50	33,745.37
Fund: 147521 - Fitness and Competitiveness										
530000	Federal Programs	(35,820.32)	(35,820.32)	4,487.43	37,129.04	(72,949.36)	15,197.87	35,820.32	0.00	0.00
Total Fund: 147521		(35,820.32)	(35,820.32)	4,487.43	37,129.04	(72,949.36)	15,197.87	35,820.32	0.00	0.00
Fund: 147539 - Clines in Chile: Why?										
530000	Federal Programs	(4,458.96)	(4,458.96)	0.00	14,246.28	(18,705.24)	103.63	4,458.96	0.00	0.00
Total Fund: 147539		(4,458.96)	(4,458.96)	0.00	14,246.28	(18,705.24)	103.63	4,458.96	0.00	0.00
Fund: 1DZJPA - PI James Pringle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	367.00	367.00	0.00	367.00	0.00	77.00	77.00	1,118.00	1,118.00
Total Fund: 1DZJPA		367.00	367.00	0.00	367.00	0.00	77.00	77.00	1,118.00	1,118.00
Fund: 1GRH79 - Start-up Funds for J Pringle										
580000	Budgeted Use of Reserves	7,547.55	7,547.55	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Total Fund: 1GRH79		7,547.55	7,547.55	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Total Org: UZOPJP		(222,955.73)	(222,955.73)	4,487.43	51,742.32	(274,698.05)	15,376.34	40,354.12	34,992.50	34,863.37

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111765 - Coupled Modeling								
530000	Federal Programs	(1,199,347.11)	(1,199,347.11)	0.00	0.00	(1,199,347.11)	0.00	0.00
Total Fund: 111765		(1,199,347.11)	(1,199,347.11)	0.00	0.00	(1,199,347.11)	0.00	0.00
Fund: 111796 - Environmental Controls Shrimp								
530000	Federal Programs	(186,048.53)	(186,048.53)	0.00	0.00	(186,048.53)	0.00	0.00
Total Fund: 111796		(186,048.53)	(186,048.53)	0.00	0.00	(186,048.53)	0.00	0.00
Fund: 111925 - RARGOM Workshop								
530000	Federal Programs	(99,989.99)	(99,989.99)	0.00	0.00	(99,989.99)	0.00	0.00
Total Fund: 111925		(99,989.99)	(99,989.99)	0.00	0.00	(99,989.99)	0.00	0.00
Fund: 111A14 - Protected Area Runge								
530000	Federal Programs	(37,387.09)	(37,387.09)	0.00	0.00	(37,387.09)	0.00	0.00
Total Fund: 111A14		(37,387.09)	(37,387.09)	0.00	0.00	(37,387.09)	0.00	0.00
Fund: 15C367 - CS Environmental Controls Shrimp								
8I1003	NonMand Tran In-Cost Share	(19,090.00)	(19,090.00)	0.00	0.00	(19,090.00)	0.00	0.90
Total Fund: 15C367		(19,090.00)	(19,090.00)	0.00	0.00	(19,090.00)	0.00	0.90
Total Org: UZOPJR		(1,541,862.72)	(1,541,862.72)	0.00	0.00	(1,541,862.72)	0.00	0.90

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111828 - CCTI										
530000	Federal Programs	(770,000.68)	(770,000.68)	0.00	0.00	(770,000.68)	0.00	0.00	0.00	0.00
Total Fund: 111828		(770,000.68)	(770,000.68)	0.00	0.00	(770,000.68)	0.00	0.00	0.00	0.00
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(853,308.38)	(853,308.38)	0.00	0.00	(853,308.38)	14,964.07	14,964.07	30,580.68	42,899.22
Total Fund: 111958		(853,308.38)	(853,308.38)	0.00	0.00	(853,308.38)	14,964.07	14,964.07	30,580.68	42,899.22
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,094.21	80,094.21
Total Fund: 143230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,094.21	80,094.21
Fund: 143272 - Organic Productivity Dynamics										
530000	Federal Programs	(507,744.85)	(507,744.85)	9,269.77	148,422.99	(656,167.84)	93,204.34	182,802.77	148,103.08	199,484.62
Total Fund: 143272		(507,744.85)	(507,744.85)	9,269.77	148,422.99	(656,167.84)	93,204.34	182,802.77	148,103.08	199,484.62
Fund: 147460 - Interannual Controls										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,651.50	0.00	0.00	0.00
Total Fund: 147460		0.00	0.00	0.00	0.00	0.00	7,651.50	0.00	0.00	0.00
Fund: 14N778 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(90,914.88)	(90,914.88)	0.00	519.00	(91,433.88)	19,478.08	19,478.08	21,897.74	21,926.46
Total Fund: 14N778		(90,914.88)	(90,914.88)	0.00	519.00	(91,433.88)	19,478.08	19,478.08	21,897.74	21,926.46
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(6,842.54)	(6,842.54)	27.45	25,983.35	(32,825.89)	2,821.42	6,842.54	0.00	0.00
Total Fund: 14NB01		(6,842.54)	(6,842.54)	27.45	25,983.35	(32,825.89)	2,821.42	6,842.54	0.00	0.00
Fund: 14NC17 - Stellwagen Bank										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	36,324.21	(36,324.21)	0.00	0.00	0.00	0.00
Total Fund: 14NC17		0.00	0.00	0.00	36,324.21	(36,324.21)	0.00	0.00	0.00	0.00
Fund: 14NC23 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,848.05	19,825.25	(19,825.25)	0.00	0.00	0.00	0.00
Total Fund: 14NC23		0.00	0.00	7,848.05	19,825.25	(19,825.25)	0.00	0.00	0.00	0.00
Fund: 14U859 - Coastal Acidification										
531200	US Colleges & Universities G&C	(55,640.57)	(55,640.57)	1,905.79	4,430.88	(60,071.45)	49,061.17	55,640.57	0.00	0.00
Total Fund: 14U859		(55,640.57)	(55,640.57)	1,905.79	4,430.88	(60,071.45)	49,061.17	55,640.57	0.00	0.00
Fund: 14U875 - Monitoring Ocean Acidification										
531200	US Colleges & Universities G&C	(23,509.45)	(23,509.45)	1,810.43	37,003.34	(60,512.79)	21,339.89	23,509.45	0.00	0.00
Total Fund: 14U875		(23,509.45)	(23,509.45)	1,810.43	37,003.34	(60,512.79)	21,339.89	23,509.45	0.00	0.00

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U937 - Monitoring Ocean Acidification								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	20,166.30	(20,166.30)	0.00	0.00
Total Fund: 14U937		0.00	0.00	0.00	20,166.30	(20,166.30)	0.00	0.00
Fund: 1DZJSA - PI Joseph Salisbury								
8I1063	NonMand Tran In-PI Share F&A	5,920.00	5,920.00	0.00	5,920.00	0.00	4,601.00	4,601.00
Total Fund: 1DZJSA		5,920.00	5,920.00	0.00	5,920.00	0.00	4,601.00	4,601.00
Total Org: UZOPJS		(2,302,041.35)	(2,302,041.35)	20,861.49	298,595.32	(2,600,636.67)	213,121.47	307,838.48

290,755.71

354,484.51

Org: UZOPLK - PI Linda Kaljenais

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C48 - Resuspension in Great Bay										
530000	Federal Programs	(99,549.14)	(99,549.14)	26.35	(9,080.63)	(90,468.51)	56,745.57	94,658.20	0.00	4,890.94
Total Fund: 111C48		(99,549.14)	(99,549.14)	26.35	(9,080.63)	(90,468.51)	56,745.57	94,658.20	0.00	4,890.94
Fund: 111C92 - Resuspension in GB YR 2										
530000	Federal Programs	0.00	0.00	5,994.05	76,262.28	(76,262.28)	0.00	0.00	0.00	0.00
Total Fund: 111C92		0.00	0.00	5,994.05	76,262.28	(76,262.28)	0.00	0.00	0.00	0.00
Fund: 147586 - Kalnejais:Fish & Ocean Acid										
530000	Federal Programs	0.00	0.00	4,340.51	22,601.18	(22,601.18)	0.00	0.00	0.00	0.00
Total Fund: 147586		0.00	0.00	4,340.51	22,601.18	(22,601.18)	0.00	0.00	0.00	0.00
Fund: 15C691 - Resuspension in Great Bay										
8I1003	NonMand Tran In-Cost Share	(18,175.28)	(18,175.28)	0.00	32,081.86	(50,257.14)	0.00	18,175.28	0.00	0.00
Total Fund: 15C691		(18,175.28)	(18,175.28)	0.00	32,081.86	(50,257.14)	0.00	18,175.28	0.00	0.00
Fund: 1DZLKB - PI Help Account - Linda Kaljanais										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	360.00	360.00	0.00	360.00	0.00	0.00	0.00	1,913.00	1,913.00
Total Fund: 1DZLKB		360.00	360.00	0.00	360.00	0.00	0.00	0.00	1,913.00	1,913.00
Total Org: UZOPLK		(117,364.42)	(117,364.42)	10,360.91	122,224.69	(239,589.11)	56,745.57	112,833.48	1,913.00	6,803.94

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
530000	Federal Programs	(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00
Total Fund: 111643		(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00
Total Org: UZOPMD		(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111874 - Rope Separator Trawl										
530000	Federal Programs	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	0.00	0.00
Total Fund: 111874		(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	0.00	0.00
Fund: 111892 - Further Tests on Gillnets										
530000	Federal Programs	(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	0.00	0.00	0.00	0.00
Total Fund: 111892		(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	0.00	0.00	0.00	0.00
Fund: 111893 - High Opening Kite-Assisted Trawl										
530000	Federal Programs	(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	0.00	0.00	0.00	0.00
Total Fund: 111893		(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	0.00	0.00	0.00	0.00
Fund: 111896 - Fishing Gear Workshop										
530000	Federal Programs	(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	0.00	0.00	0.00	0.00
Total Fund: 111896		(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	0.00	0.00	0.00	0.00
Fund: 111917 - Modified Nordmore Shrimp Grid										
530000	Federal Programs	(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	0.00	0.00	0.00	0.00
Total Fund: 111917		(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	0.00	0.00	0.00	0.00
Fund: 111918 - Planning Fishing Gear Selectivity										
530000	Federal Programs	(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	0.00	0.00	0.00	0.00
Total Fund: 111918		(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	0.00	0.00	0.00	0.00
Fund: 111A21 - Modifying the Nordmore Grid										
530000	Federal Programs	(175,503.81)	(175,503.81)	0.00	0.00	(175,503.81)	0.00	0.00	0.00	0.00
Total Fund: 111A21		(175,503.81)	(175,503.81)	0.00	0.00	(175,503.81)	0.00	0.00	0.00	0.00
Fund: 111A28 - Design-Test of a Monkfish Grid										
530000	Federal Programs	(24,665.88)	(24,665.88)	0.00	0.00	(24,665.88)	0.00	0.00	0.00	0.00
Total Fund: 111A28		(24,665.88)	(24,665.88)	0.00	0.00	(24,665.88)	0.00	0.00	0.00	0.00
Fund: 111A42 - Kite-Assisted Raised Footrope										
530000	Federal Programs	(85,237.93)	(85,237.93)	0.00	0.00	(85,237.93)	0.00	0.00	0.00	0.00
Total Fund: 111A42		(85,237.93)	(85,237.93)	0.00	0.00	(85,237.93)	0.00	0.00	0.00	0.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(25,257.98)	(25,257.98)	0.00	0.00	(25,257.98)	0.00	0.00	2,022.97	2,022.97
Total Fund: 111B11		(25,257.98)	(25,257.98)	0.00	0.00	(25,257.98)	0.00	0.00	2,022.97	2,022.97
Fund: 111B13 - Test of a Wheeled Groundgear										
530000	Federal Programs	(24,989.31)	(24,989.31)	0.00	0.00	(24,989.31)	0.00	0.00	5,120.17	5,120.17
Total Fund: 111B13		(24,989.31)	(24,989.31)	0.00	0.00	(24,989.31)	0.00	0.00	5,120.17	5,120.17

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B75 - Saltonstall-Kennedy Grant								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	26,910.59	26,910.59
Total Fund: 111B75		0.00	0.00	0.00	0.00	0.00	26,910.59	26,910.59
Fund: 111C31 - 2010 Gear Workshop								
530000	Federal Programs	(98,264.28)	(98,264.28)	0.00	0.00	(98,264.28)	12,351.99	12,351.99
Total Fund: 111C31		(98,264.28)	(98,264.28)	0.00	0.00	(98,264.28)	12,351.99	12,351.99
Fund: 15P057 - Rope Seporator Trawl Cost Share								
531300	Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00
Total Fund: 15P057		(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00
Fund: 1DZPHA - PI Pinggue He								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	542.08	0.00	542.08	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
Total Fund: 1DZPHA		0.00	542.08	0.00	542.08	0.00	4,250.00	4,250.00
Total Org: UZOPPH		(929,194.42)	(928,652.34)	0.00	542.08	(929,194.42)	12,351.99	12,351.99
							69,656.09	124,216.02

Org: UZOPRJ - PI Rebecca Jones

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111916 - Development of Juvenile Shrimp Trap								
530000 Federal Programs	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00	0.00
Total Fund: 111916	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00	0.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap								
530000 Federal Programs	(117,763.68)	(117,763.68)	0.00	0.00	(117,763.68)	0.00	0.00	0.00
Total Fund: 111B11	(117,763.68)	(117,763.68)	0.00	0.00	(117,763.68)	0.00	0.00	0.00
Fund: 14N699 - Ecosystem Monitoring								
531100 US Foundation & Not-for-Profit G&C	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00	0.00
Total Fund: 14N699	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00	0.00
Total Org: UZOPRJ	(159,574.60)	(159,574.60)	0.00	0.00	(159,574.60)	0.00	0.00	0.00

Org: UZOPSC - PI Stefan Claesson

Org Mgr: Skane, Sheila M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B18 - Blue Hill Bay Survey								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,681.13	6,681.13
Total Fund: 111B18		0.00	0.00	0.00	0.00	0.00	6,681.13	6,681.13
Fund: 14NA58 - Historical Atlas of Marine Eco								
531100	US Foundation & Not-for-Profit G&C	(10,212.80)	(10,212.80)	0.00	9,750.13	9,750.13	0.00	462.67
Total Fund: 14NA58		(10,212.80)	(10,212.80)	0.00	9,750.13	9,750.13	0.00	462.67
Fund: 1DZSCA - Stefan Claesson Help Account								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	603.00	603.00	793.00	793.00
Total Fund: 1DZSCA		0.00	0.00	0.00	603.00	603.00	793.00	793.00
Total Org: UZOPSC		(10,212.80)	(10,212.80)	0.00	10,353.13	10,353.13	7,474.13	7,936.80

Org: UZOPTM - Timothy Moore

Org Mgr: Skane, Sheila M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143345 - Optical Water Uncertainties								
530000	Federal Programs	0.00	0.00	102.55	59,914.70	(59,914.70)	0.00	0.00
Total Fund: 143345		0.00	0.00	102.55	59,914.70	(59,914.70)	0.00	0.00
Fund: 1DZTMA - Timothy Moore Help Account								
811063	NonMand Tran In-PI Share F&A	2,455.00	2,455.00	0.00	2,455.00	0.00	327.00	327.00
Total Fund: 1DZTMA		2,455.00	2,455.00	0.00	2,455.00	0.00	327.00	327.00
Total Org: UZOPTM		2,455.00	2,455.00	102.55	62,369.70	(59,914.70)	327.00	327.00

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Fund: 147HST	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Org: UZOPWB								
	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Fund: 1DZSPC - Paul Chair Salary Offset										
811009	NonMand Tran In-Int Desig Fnds	0.00	1,693.00	0.00	70,569.00	(68,876.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZSPC		0.00	1,693.00	0.00	70,569.00	(68,876.00)	0.00	0.00	0.00	0.00
Fund: 1GZ000 - Peter Paul Chair in Space Science										
550	Endowment Income	172,190.48	172,190.48	0.00	0.00	172,190.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	129,142.86	(129,142.86)	129,264.51	172,352.68	129,453.48	172,604.64
580000	Budgeted Use of Reserves	70,568.47	70,568.47	0.00	0.00	70,568.47	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	72,222.00	0.00	120,464.00
Total Fund: 1GZ000		242,758.95	242,758.95	0.00	129,142.86	113,616.09	129,264.51	244,574.68	129,453.48	293,068.64
Fund: 1UZ000 - EOS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(165,208.00)	(165,208.00)	0.00	0.00	(165,208.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		(165,208.00)	(165,208.00)	0.00	40.00	(165,248.00)	0.00	0.00	0.00	0.00
Total Org: UZSP00		215,227.95	216,920.95	0.00	199,751.86	17,169.09	129,264.51	244,574.68	129,453.48	293,068.64

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Davis, Jeanne L

[illegible]

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U769 - CMSO in Lab & Astrophys Plasma										
531200	US Colleges & Universities G&C	(431,703.63)	(431,703.63)	18,946.07	140,012.72	(571,716.35)	101,700.89	160,116.77	194,154.01	239,544.55
Total Fund: 14U769		(431,703.63)	(431,703.63)	18,946.07	140,012.72	(571,716.35)	101,700.89	160,116.77	194,154.01	239,544.55
Fund: 15C521 - CICART - CS										
8I1003	NonMand Tran In-Cost Share	(935,892.85)	(935,892.85)	113,366.48	201,138.08	(1,137,030.93)	58,662.35	186,785.24	(29,182.97)	114,028.92
Total Fund: 15C521		(935,892.85)	(935,892.85)	113,366.48	201,138.08	(1,137,030.93)	58,662.35	186,785.24	(29,182.97)	114,028.92
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	0.00	0.00
Total Fund: 181023		(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	0.00	0.00
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.92)	(16.92)
Total Fund: 181027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.92)	(16.92)
Fund: 181033 - CICART										
530000	Federal Programs	(2,395,522.83)	(2,395,522.83)	38,020.83	650,624.17	(3,046,147.00)	579,063.01	782,681.90	467,122.48	573,677.43
Total Fund: 181033		(2,395,522.83)	(2,395,522.83)	38,020.83	650,624.17	(3,046,147.00)	579,063.01	782,681.90	467,122.48	573,677.43
Fund: 1DZABC - PI Amitava Bhattacharjee										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,661.00	4,033.00	4,661.00	0.00	5,322.01	5,322.01	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	34,853.00	34,853.00	0.00	34,853.00	0.00	42,203.73	42,203.73	29,082.00	29,082.00
Total Fund: 1DZABC		34,853.00	39,514.00	4,033.00	39,514.00	0.00	47,525.74	47,525.74	29,082.00	29,082.00
Total Org: UZSPAB		(5,551,760.90)	(5,547,099.90)	229,154.37	1,471,922.11	(7,019,022.01)	1,113,309.23	1,606,949.14	833,653.47	1,245,975.98

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,092,626.56)	(9,092,626.56)	0.00	0.00	(9,092,626.56)	0.00	0.00	0.00	0.00
Total Fund: 143C04		(8,679,975.91)	(8,679,975.91)	0.00	0.00	(8,679,975.91)	0.00	0.00	0.00	0.00
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(100,687.00)	(100,687.00)	0.00	0.00	(100,687.00)	9,652.00	9,652.00	43,689.10	43,689.10
Total Fund: 143C12		(100,687.00)	(100,687.00)	0.00	0.00	(100,687.00)	9,652.00	9,652.00	43,689.10	43,689.10
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(92,185.13)	(92,185.13)	0.00	732.50	(92,917.63)	2,917.78	3,019.98	52.56	1,678.56
Total Fund: 143C13		(92,185.13)	(92,185.13)	0.00	732.50	(92,917.63)	2,917.78	3,019.98	52.56	1,678.56
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	(3,774,504.96)	(3,774,504.96)	87,181.75	563,659.09	(4,338,164.05)	549,453.65	775,203.30	644,207.54	898,579.46
Total Fund: 143C18		(3,774,504.96)	(3,774,504.96)	87,181.75	563,659.09	(4,338,164.05)	549,453.65	775,203.30	644,207.54	898,579.46
Fund: 14N991 - HIS-SOLO										
531100	US Foundation & Not-for-Profit G&C	(359,589.31)	(359,589.31)	(8,783.17)	232,750.41	(592,339.72)	223,897.73	286,648.08	46,383.07	72,941.23
Total Fund: 14N991		(359,589.31)	(359,589.31)	(8,783.17)	232,750.41	(592,339.72)	223,897.73	286,648.08	46,383.07	72,941.23
Fund: 14NA44 - Solar Orbiter Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	77,508.59	151,751.71	(151,751.71)	0.00	0.00	0.00	0.00
Total Fund: 14NA44		0.00	0.00	77,508.59	151,751.71	(151,751.71)	0.00	0.00	0.00	0.00
Fund: 1DZAGA - PI Antoinette Galvin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,524.00	3,524.00	3,524.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00
8I1063	NonMand Tran In-PI Share F&A	30,457.00	30,457.00	0.00	30,457.00	0.00	31,671.00	31,671.00	28,675.00	28,675.00
Total Fund: 1DZAGA		30,457.00	33,981.00	3,524.00	33,981.00	0.00	36,671.00	36,671.00	41,675.00	41,675.00
Total Org: UZSPAG		(12,976,485.31)	(12,972,961.31)	159,431.17	982,874.71	(13,955,836.02)	822,592.16	1,111,194.36	776,007.27	1,058,563.35

Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143249 - Stochastic Particle Acceleratn										
530000	Federal Programs	(351,258.13)	(351,258.13)	0.00	624.87	(351,883.00)	166,676.58	182,038.48	59,452.53	96,195.01
Total Fund: 143249		(351,258.13)	(351,258.13)	0.00	624.87	(351,883.00)	166,676.58	182,038.48	59,452.53	96,195.01
Fund: 143265 - Wave-Particle Simulations										
530000	Federal Programs	(436,190.59)	(436,190.59)	0.00	701.38	(436,891.97)	123,890.09	125,158.45	102,637.68	172,910.58
Total Fund: 143265		(436,190.59)	(436,190.59)	0.00	701.38	(436,891.97)	123,890.09	125,158.45	102,637.68	172,910.58
Fund: 143347 - Turbulence and Kinetic Plasma										
530000	Federal Programs	0.00	0.00	13,803.68	23,169.70	(23,169.70)	0.00	0.00	0.00	0.00
Total Fund: 143347		0.00	0.00	13,803.68	23,169.70	(23,169.70)	0.00	0.00	0.00	0.00
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	92,879.72	93,080.56
Total Fund: 147345		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	92,879.72	93,080.56
Fund: 147480 - Turb & Perp Ion Heating										
530000	Federal Programs	(173,884.20)	(173,884.20)	39,019.74	110,531.93	(284,416.13)	102,051.52	155,368.33	14,783.01	18,515.87
Total Fund: 147480		(173,884.20)	(173,884.20)	39,019.74	110,531.93	(284,416.13)	102,051.52	155,368.33	14,783.01	18,515.87
Fund: 147526 - Alfven-Wave Turbulence										
530000	Federal Programs	(201,110.11)	(201,110.11)	(58.60)	109,062.18	(310,172.29)	115,669.80	201,110.11	0.00	0.00
Total Fund: 147526		(201,110.11)	(201,110.11)	(58.60)	109,062.18	(310,172.29)	115,669.80	201,110.11	0.00	0.00
Fund: 14U881 - Solar Probe Plus FIELDS										
531200	US Colleges & Universities G&C	(25,599.10)	(25,599.10)	0.00	0.00	(25,599.10)	52.56	25,599.10	0.00	0.00
Total Fund: 14U881		(25,599.10)	(25,599.10)	0.00	0.00	(25,599.10)	52.56	25,599.10	0.00	0.00
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,628.00	1,628.00	7,628.00	(6,000.00)	24,000.00	24,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	14,072.00	14,072.00	0.00	14,072.00	0.00	15,124.00	15,124.00	9,260.00	9,260.00
8I1064	Faculty Start Up Transfers IN	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZBCA		14,072.00	39,700.00	1,628.00	45,700.00	(6,000.00)	39,124.00	39,124.00	9,260.00	9,260.00
Total Org: UZSPBC		(1,173,970.13)	(1,148,342.13)	54,392.82	289,790.06	(1,438,132.19)	547,464.50	728,398.42	279,012.94	389,962.02

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143221 - Phoswich Neutron Detector										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143258 - ViCRO at UNH										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,719.27	7,719.27	37,819.50	49,577.80
Total Fund: 143258		0.00	0.00	0.00	0.00	0.00	7,719.27	7,719.27	37,819.50	49,577.80
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	68,130.35
Total Fund: 143C14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,130.35	68,130.35
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	123.00	123.00	123.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,066.00	1,066.00	0.00	1,066.00	0.00	7,647.00	7,647.00	7,697.00	7,697.00
Total Fund: 1DZBMA		1,066.00	1,189.00	123.00	1,189.00	0.00	7,647.00	7,647.00	7,697.00	7,697.00
Total Org: UZSPBM		1,066.00	1,189.00	123.00	1,189.00	0.00	15,366.27	15,366.27	113,646.85	125,405.15

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	0.00	0.00
Total Fund: 143100		(183,486.95)	(183,486.95)	0.00	0.00	(183,486.95)	0.00	0.00	0.00	0.00
Fund: 143208 - Waves on Tangential Discontinuities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Total Fund: 143208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,533.40	14,533.40
Total Fund: 143216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,533.40	14,533.40
Fund: 143291 - Discontinuities										
530000	Federal Programs	(24,031.95)	(24,031.95)	6,209.74	27,942.34	(51,974.29)	16,888.92	16,888.92	7,143.03	7,143.03
Total Fund: 143291		(24,031.95)	(24,031.95)	6,209.74	27,942.34	(51,974.29)	16,888.92	16,888.92	7,143.03	7,143.03
Fund: 143309 - Dissipate Turbulence										
530000	Federal Programs	(139,806.89)	(139,806.89)	15,029.55	109,153.69	(248,960.58)	87,906.74	124,644.96	0.00	15,161.93
Total Fund: 143309		(139,806.89)	(139,806.89)	15,029.55	109,153.69	(248,960.58)	87,906.74	124,644.96	0.00	15,161.93
Fund: 147459 - Solar-Wind Discontinuities										
530000	Federal Programs	(55,878.58)	(55,878.58)	3,681.38	24,344.93	(80,223.51)	21,370.47	30,358.31	22,620.27	25,520.27
Total Fund: 147459		(55,878.58)	(55,878.58)	3,681.38	24,344.93	(80,223.51)	21,370.47	30,358.31	22,620.27	25,520.27
Fund: 147549 - NSF WSC3: Earth's Third Pole										
530000	Federal Programs	0.00	0.00	372.03	372.03	(372.03)	0.00	0.00	0.00	0.00
Total Fund: 147549		0.00	0.00	372.03	372.03	(372.03)	0.00	0.00	0.00	0.00
Total Org: UZSPBV		(403,204.37)	(403,204.37)	25,292.70	161,812.99	(565,017.36)	126,166.13	171,892.19	44,296.57	62,358.50

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(311,316.00)	(311,316.00)	0.00	0.00	(311,316.00)	0.00	0.00	126,822.54	126,822.54
Total Fund: 143188		(311,316.00)	(311,316.00)	0.00	0.00	(311,316.00)	0.00	0.00	126,822.54	126,822.54
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	(386,958.57)	(386,958.57)	0.00	32,489.61	(419,448.18)	170,758.22	193,861.01	41,296.89	74,751.41
Total Fund: 143219		(386,958.57)	(386,958.57)	0.00	32,489.61	(419,448.18)	170,758.22	193,861.01	41,296.89	74,751.41
Fund: 143252 - Investigations w Spacecraft Wind										
530000	Federal Programs	(227,831.12)	(227,831.12)	8,765.74	71,111.71	(298,942.83)	88,797.76	148,602.01	(12,878.35)	18,083.00
Total Fund: 143252		(227,831.12)	(227,831.12)	8,765.74	71,111.71	(298,942.83)	88,797.76	148,602.01	(12,878.35)	18,083.00
Fund: 143328 - Wind										
530000	Federal Programs	(37,892.70)	(37,892.70)	0.00	3,595.04	(41,487.74)	25,438.39	37,892.70	0.00	0.00
Total Fund: 143328		(37,892.70)	(37,892.70)	0.00	3,595.04	(41,487.74)	25,438.39	37,892.70	0.00	0.00
Fund: 1DZCFA - PI Charles Farrugia										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,209.00	1,209.00	1,209.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	10,448.00	10,448.00	0.00	10,448.00	0.00	5,702.00	5,702.00	7,643.00	7,643.00
Total Fund: 1DZCFA		10,448.00	11,657.00	1,209.00	11,657.00	0.00	5,702.00	5,702.00	7,643.00	7,643.00
Total Org: UZSPCF		(953,550.39)	(952,341.39)	9,974.74	118,853.36	(1,071,194.75)	290,696.37	386,057.72	162,884.08	227,299.95

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C20 - IMSA for SCOPE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	(1,397,289.42)	(1,397,289.42)	29,506.10	257,157.18	(1,654,446.60)	254,315.46	343,148.82	269,107.69	334,023.42
Total Fund: 14B535		(1,397,289.42)	(1,397,289.42)	29,506.10	257,157.18	(1,654,446.60)	254,315.46	343,148.82	269,107.69	334,023.42
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	(3,965,108.20)	(3,965,108.20)	0.00	8,599.91	(3,973,708.11)	56,550.98	62,966.77	599,064.71	667,105.48
Total Fund: 14B536		(3,965,108.20)	(3,965,108.20)	0.00	8,599.91	(3,973,708.11)	56,550.98	62,966.77	599,064.71	667,105.48
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	(794,595.25)	(794,595.25)	53,362.00	343,141.10	(1,137,736.35)	448,959.51	676,182.82	0.00	118,412.43
Total Fund: 14B538		(794,595.25)	(794,595.25)	53,362.00	343,141.10	(1,137,736.35)	448,959.51	676,182.82	0.00	118,412.43
Fund: 14B539 - EHIS I and T										
531000	US Corporate Grants & Contracts	(1,281.32)	(1,281.32)	0.00	512.85	(1,794.17)	1,001.39	1,281.33	378.44	(0.01)
Total Fund: 14B539		(1,281.32)	(1,281.32)	0.00	512.85	(1,794.17)	1,001.39	1,281.33	378.44	(0.01)
Fund: 14B540 - EHIS Flight and GSE Software										
531000	US Corporate Grants & Contracts	(975,142.36)	(975,142.36)	8,281.04	34,743.83	(1,009,886.19)	110,316.63	118,342.21	210,071.73	274,397.05
Total Fund: 14B540		(975,142.36)	(975,142.36)	8,281.04	34,743.83	(1,009,886.19)	110,316.63	118,342.21	210,071.73	274,397.05
Fund: 14B542 - EHIS Ground Processing Algs										
531000	US Corporate Grants & Contracts	(191,809.40)	(191,809.40)	0.00	15,866.65	(207,676.05)	7,933.47	7,933.47	38,010.37	53,143.15
Total Fund: 14B542		(191,809.40)	(191,809.40)	0.00	15,866.65	(207,676.05)	7,933.47	7,933.47	38,010.37	53,143.15
Fund: 14B561 - Mission Assurance										
531000	US Corporate Grants & Contracts	(276,950.80)	(276,950.80)	7,323.39	52,559.41	(329,510.21)	46,676.32	77,259.76	50,217.16	66,242.72
Total Fund: 14B561		(276,950.80)	(276,950.80)	7,323.39	52,559.41	(329,510.21)	46,676.32	77,259.76	50,217.16	66,242.72
Fund: 14B563 - System Eng. Analysis - Task 1										
531000	US Corporate Grants & Contracts	(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	0.00	0.00	0.00	0.00
Total Fund: 14B563		(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	0.00	0.00	0.00	0.00
Fund: 14B628 - Systems Eng Analysis - Task 2										
531000	US Corporate Grants & Contracts	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	0.00	0.00
Total Fund: 14B628		(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	0.00	0.00
Fund: 14B741 - Engineering Analysis Task 6										
531000	US Corporate Grants & Contracts	(17,800.28)	(17,800.28)	7,789.82	25,095.19	(42,895.47)	6,106.49	17,800.28	0.00	0.00
Total Fund: 14B741		(17,800.28)	(17,800.28)	7,789.82	25,095.19	(42,895.47)	6,106.49	17,800.28	0.00	0.00

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B756 - RRSW								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B756		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZCLB - PI Clifford Lopate								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,176.00	4,176.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	36,091.00	36,091.00	0.00	36,091.00	0.00	60,184.00	60,184.00
Total Fund: 1DZCLB		36,091.00	40,267.00	4,176.00	40,267.00	0.00	60,184.00	60,184.00
Total Org: UZSPCL		(7,624,921.44)	(7,620,745.44)	110,438.35	777,943.12	(8,398,688.56)	992,044.25	1,365,099.46
							1,225,331.10	1,571,805.24

Org: UZSPCM - PI Christopher Mouikis

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143242 - Heavy Ions in Reconnection										
530000	Federal Programs	(318,472.88)	(318,472.88)	0.00	0.00	(318,472.88)	114,588.85	122,389.95	34,499.27	62,005.09
Total Fund: 143242		(318,472.88)	(318,472.88)	0.00	0.00	(318,472.88)	114,588.85	122,389.95	34,499.27	62,005.09
Fund: 1DZCMA - PI Chris Mouikis Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	411.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,552.00	3,552.00	0.00	3,552.00	0.00	2,276.00	2,276.00	1,973.00	1,973.00
Total Fund: 1DZCMA		3,552.00	3,963.00	411.00	3,963.00	0.00	2,276.00	2,276.00	1,973.00	1,973.00
Total Org: UZSPCM		(314,920.88)	(314,509.88)	411.00	3,963.00	(318,472.88)	116,864.85	124,665.95	36,472.27	63,978.09

Org: UZSPCN - Chung-Sang, Ng

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147277 - Spectral Element Method										
530000	Federal Programs	(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	0.00	0.00	0.00	0.00
Total Fund: 147277		(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	0.00	0.00	0.00	0.00
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	99,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00
Total Fund: 1DZCNA		0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	1,574.00	100,574.00
Total Org: UZSPCN		(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	17,000.00	17,000.00	1,574.00	100,574.00

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143269 - Turbulent Solar Wind Cascade										
530000	Federal Programs	(257,979.34)	(257,979.34)	8,316.48	84,160.70	(342,140.04)	53,199.46	66,293.57	72,265.91	101,306.98
Total Fund: 143269		(257,979.34)	(257,979.34)	8,316.48	84,160.70	(342,140.04)	53,199.46	66,293.57	72,265.91	101,306.98
Fund: 14714Z - Automated Shock Analysis										
530000	Federal Programs	(40,894.27)	(40,894.27)	239.25	2,781.72	(43,675.99)	22,715.76	25,614.85	3,881.45	15,279.42
Total Fund: 14714Z		(40,894.27)	(40,894.27)	239.25	2,781.72	(43,675.99)	22,715.76	25,614.85	3,881.45	15,279.42
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U659 - RBSP Project Smith										
531200	US Colleges & Universities G&C	(46,768.85)	(46,768.85)	0.00	0.00	(46,768.85)	0.00	0.00	0.00	0.00
Total Fund: 14U659		(46,768.85)	(46,768.85)	0.00	0.00	(46,768.85)	0.00	0.00	0.00	0.00
Fund: 14U721 - Magnetometer Studies										
531200	US Colleges & Universities G&C	(157,412.99)	(157,412.99)	4,937.49	26,634.39	(184,047.38)	20,720.16	51,494.67	37,191.21	57,782.13
Total Fund: 14U721		(157,412.99)	(157,412.99)	4,937.49	26,634.39	(184,047.38)	20,720.16	51,494.67	37,191.21	57,782.13
Fund: 14U732 - ACE-MAG Maintenance										
531200	US Colleges & Universities G&C	(295,208.87)	(295,208.87)	3,748.97	163,539.25	(458,748.12)	78,841.86	120,581.99	35,414.34	61,988.24
Total Fund: 14U732		(295,208.87)	(295,208.87)	3,748.97	163,539.25	(458,748.12)	78,841.86	120,581.99	35,414.34	61,988.24
Fund: 14U781 - Acceleration of Heavy Ions										
531200	US Colleges & Universities G&C	(576.06)	(576.06)	20,424.92	20,424.92	(21,000.98)	326.36	326.36	0.00	249.70
Total Fund: 14U781		(576.06)	(576.06)	20,424.92	20,424.92	(21,000.98)	326.36	326.36	0.00	249.70
Fund: 181035 - The Maltese Cross										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,552.32	1,552.32	30,542.30	42,381.13
Total Fund: 181035		0.00	0.00	0.00	0.00	0.00	1,552.32	1,552.32	30,542.30	42,381.13
Fund: 181036 - Solar Wind Turbulence										
530000	Federal Programs	(75,110.81)	(75,110.81)	0.00	0.00	(75,110.81)	12,795.70	12,795.70	21,765.01	31,247.59
Total Fund: 181036		(75,110.81)	(75,110.81)	0.00	0.00	(75,110.81)	12,795.70	12,795.70	21,765.01	31,247.59
Fund: 1DZCSA - PI Charles Smith, III										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,136.00	1,136.00	1,136.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,813.00	9,813.00	0.00	9,813.00	0.00	8,380.00	8,380.00	11,246.00	11,246.00
Total Fund: 1DZCSA		9,813.00	10,949.00	1,136.00	10,949.00	0.00	8,380.00	8,380.00	11,246.00	11,246.00
Total Org: UZSPCS		(864,138.19)	(863,002.19)	38,803.11	308,489.98	(1,171,492.17)	198,531.62	287,039.46	212,306.22	321,481.19

Org: UZSPDF - PI David Forrest

Org Mgr: Davis, Jeanne L

[illegible]

Org: UZSPEK - PI Emil L Kepko

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	49,038.72	34,887.45
Total Fund: 147458		0.00	0.00	0.00	0.00	0.00	49,038.72	34,887.45
Total Org: UZSPEK		0.00	0.00	0.00	0.00	0.00	49,038.72	34,887.45

Org: UZSPEL - PI Eric Lund

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147388 - Ion Heating Rate Profile										
530000	Federal Programs	(239,999.97)	(239,999.97)	0.00	0.00	(239,999.97)	45,973.40	45,973.40	56,731.54	85,125.77
Total Fund: 147388		(239,999.97)	(239,999.97)	0.00	0.00	(239,999.97)	45,973.40	45,973.40	56,731.54	85,125.77
Fund: 14U833 - Value Added FAST Data for VxOs										
531200	US Colleges & Universities G&C	(9,861.84)	(9,861.84)	0.00	0.00	(9,861.84)	9,259.66	9,861.84	0.00	0.00
Total Fund: 14U833		(9,861.84)	(9,861.84)	0.00	0.00	(9,861.84)	9,259.66	9,861.84	0.00	0.00
Fund: 14U896 - Value Added FAST Data for VxOs										
531200	US Colleges & Universities G&C	0.00	0.00	571.21	15,877.18	(15,877.18)	0.00	0.00	0.00	0.00
Total Fund: 14U896		0.00	0.00	571.21	15,877.18	(15,877.18)	0.00	0.00	0.00	0.00
Fund: 1DZELA - PI Eric Lund Help Account										
811009	NonMand Tran In-Int Desig Fnds	0.00	316.00	316.00	316.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	2,735.00	2,735.00	0.00	2,735.00	0.00	2,002.00	2,002.00	1,870.00	1,870.00
Total Fund: 1DZELA		2,735.00	3,051.00	316.00	3,051.00	0.00	2,002.00	2,002.00	1,870.00	1,870.00
Total Org: UZSPEL		(247,126.81)	(246,810.81)	887.21	18,928.18	(265,738.99)	57,235.06	57,837.24	58,601.54	86,995.77

Org: UZSPEN - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143303 - FAST MO DA										
530000	Federal Programs	(49,999.37)	(49,999.37)	0.00	0.00	(49,999.37)	7,907.52	7,907.52	19,712.63	42,091.85
Total Fund: 143303		(49,999.37)	(49,999.37)	0.00	0.00	(49,999.37)	7,907.52	7,907.52	19,712.63	42,091.85
Fund: 143305 - Interstellar Pick U Ions										
530000	Federal Programs	(137,184.99)	(137,184.99)	44,486.29	225,898.72	(363,083.71)	70,530.41	92,769.91	15,998.27	44,415.08
Total Fund: 143305		(137,184.99)	(137,184.99)	44,486.29	225,898.72	(363,083.71)	70,530.41	92,769.91	15,998.27	44,415.08
Fund: 143337 - CLUSTER-CODIF MO & DA										
530000	Federal Programs	(175,268.28)	(175,268.28)	36,337.04	183,777.50	(359,045.78)	76,381.79	175,268.28	0.00	0.00
Total Fund: 143337		(175,268.28)	(175,268.28)	36,337.04	183,777.50	(359,045.78)	76,381.79	175,268.28	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Fund: 14N469 - IBEX - Sensor Science - HI										
531100	US Foundation & Not-for-Profit G&C	(123,317.05)	(123,317.05)	0.00	0.00	(123,317.05)	0.00	0.00	0.00	0.00
Total Fund: 14N469		(123,317.05)	(123,317.05)	0.00	0.00	(123,317.05)	0.00	0.00	0.00	0.00
Fund: 14N501 - IBEX - Entrance System - HI										
531100	US Foundation & Not-for-Profit G&C	(658,406.03)	(658,406.03)	0.00	0.00	(658,406.03)	0.00	0.00	0.00	0.00
Total Fund: 14N501		(658,406.03)	(658,406.03)	0.00	0.00	(658,406.03)	0.00	0.00	0.00	0.00
Fund: 14N502 - IBEX - Sensor Science - LO										
531100	US Foundation & Not-for-Profit G&C	(159,301.10)	(159,301.10)	0.00	0.00	(159,301.10)	0.00	0.00	0.00	0.00
Total Fund: 14N502		(159,301.10)	(159,301.10)	0.00	0.00	(159,301.10)	0.00	0.00	0.00	0.00
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	(949,004.16)	(949,004.16)	0.00	0.00	(949,004.16)	0.00	0.00	0.00	0.00
Total Fund: 14N503		(949,004.16)	(949,004.16)	0.00	0.00	(949,004.16)	0.00	0.00	0.00	0.00
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(3,941,450.57)	(3,941,450.57)	0.00	0.00	(3,941,450.57)	0.00	0.00	0.00	0.00
Total Fund: 14N504		(3,941,450.57)	(3,941,450.57)	0.00	0.00	(3,941,450.57)	0.00	0.00	0.00	0.00
Fund: 14N924 - IBEX MO-DA Phase E										
531100	US Foundation & Not-for-Profit G&C	(1,136,871.43)	(1,136,871.43)	58,237.59	483,550.24	(1,620,421.67)	319,660.46	504,587.66	306,746.31	427,880.06
Total Fund: 14N924		(1,136,871.43)	(1,136,871.43)	58,237.59	483,550.24	(1,620,421.67)	319,660.46	504,587.66	306,746.31	427,880.06

Org: UZSPEN - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA38 - IBEX SOC										
531100	US Foundation & Not-for-Profit G&C	(233,608.58)	(233,608.58)	46,523.66	252,727.61	(486,336.19)	117,731.40	215,173.43	0.00	18,435.15
Total Fund: 14NA38		(233,608.58)	(233,608.58)	46,523.66	252,727.61	(486,336.19)	117,731.40	215,173.43	0.00	18,435.15
Fund: 14U230 - Ace-Sepica Mo & Da										
5312	Colleges and Universities G&C	303,838.85	303,838.85	0.00	0.00	303,838.85	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	(673,832.14)	0.00	0.00	0.00	0.00
Total Fund: 14U230		(369,993.29)	(369,993.29)	0.00	0.00	(369,993.29)	0.00	0.00	0.00	0.00
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(810,957.02)	(810,957.02)	0.00	0.00	(810,957.02)	0.00	0.00	0.00	0.00
Total Fund: 14U468		(810,957.02)	(810,957.02)	0.00	0.00	(810,957.02)	0.00	0.00	0.00	0.00
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	0.00	0.00	0.00	0.00
Total Fund: 14U503		(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	0.00	0.00	0.00	0.00
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,630.73	41,630.73
Total Fund: 14U554		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,630.73	41,630.73
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	(69,574.00)	(69,574.00)	0.00	0.00	(69,574.00)	0.00	0.00	11,383.96	11,383.96
Total Fund: 14U624		(69,574.00)	(69,574.00)	0.00	0.00	(69,574.00)	0.00	0.00	11,383.96	11,383.96
Fund: 14U698 - Cluster MO DA										
531200	US Colleges & Universities G&C	(850,029.98)	(850,029.98)	0.00	0.00	(850,029.98)	132,115.85	132,115.85	178,939.79	280,231.52
Total Fund: 14U698		(850,029.98)	(850,029.98)	0.00	0.00	(850,029.98)	132,115.85	132,115.85	178,939.79	280,231.52
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U730 - ACE										
531200	US Colleges & Universities G&C	(221,800.02)	(221,800.02)	4,009.54	50,859.47	(272,659.49)	47,593.32	72,112.83	72,291.50	97,660.57
Total Fund: 14U730		(221,800.02)	(221,800.02)	4,009.54	50,859.47	(272,659.49)	47,593.32	72,112.83	72,291.50	97,660.57
Fund: 14U812 - Detailed Trajectories										
531200	US Colleges & Universities G&C	(11,882.17)	(11,882.17)	0.00	12,520.25	(24,402.42)	8,106.45	11,882.17	0.00	0.00
Total Fund: 14U812		(11,882.17)	(11,882.17)	0.00	12,520.25	(24,402.42)	8,106.45	11,882.17	0.00	0.00
Fund: 14U903 - NDA										
531200	US Colleges & Universities G&C	(2,118.27)	(2,118.27)	0.00	6,642.97	(8,761.24)	0.00	2,118.27	0.00	0.00
Total Fund: 14U903		(2,118.27)	(2,118.27)	0.00	6,642.97	(8,761.24)	0.00	2,118.27	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius										
811009	NonMand Tran In-Int Desig Fnds	0.00	3,194.00	3,194.00	3,194.00	0.00	0.00	0.00	9,000.00	13,100.00
811063	NonMand Tran In-PI Share F&A	27,601.00	27,601.00	0.00	27,601.00	0.00	29,847.00	29,847.00	30,022.00	30,022.00
Total Fund: 1DZEMA		27,601.00	30,795.00	3,194.00	30,795.00	0.00	29,847.00	29,847.00	39,022.00	43,122.00
Total Org: UZSPEM		(10,873,574.20)	(10,870,380.20)	192,788.12	1,246,771.76	(12,117,151.96)	809,874.20	1,243,782.92	685,725.19	1,006,850.92

Org: UZSPFE - PI Fatemeh Ebrahimi

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147507 - Plasma Dynamo and Couette Flow										
530000	Federal Programs	(183,356.92)	(183,356.92)	5,911.04	51,097.43	(234,454.35)	56,965.91	97,767.25	52,920.87	85,589.67
Total Fund: 147507		(183,356.92)	(183,356.92)	5,911.04	51,097.43	(234,454.35)	56,965.91	97,767.25	52,920.87	85,589.67
Fund: 1DZFEA - PI Fatemeh Ebrahimi										
811009	NonMand Tran In-Int Desig Fnds	0.00	353.00	353.00	353.00	0.00	628.00	628.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	3,052.00	3,052.00	0.00	3,052.00	0.00	189.00	189.00	0.00	0.00
Total Fund: 1DZFEA		3,052.00	3,405.00	353.00	3,405.00	0.00	817.00	817.00	0.00	0.00
Total Org: UZSPFE		(180,304.92)	(179,951.92)	6,264.04	54,502.43	(234,454.35)	57,782.91	98,584.25	52,920.87	85,589.67

Org: UZSPHK - PI Harold Kucharek

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143292 - Termination Shock										
530000	Federal Programs	(151,789.49)	(151,789.49)	9,268.35	61,508.24	(213,297.73)	46,620.31	66,321.46	60,965.69	85,468.03
Total Fund: 143292		(151,789.49)	(151,789.49)	9,268.35	61,508.24	(213,297.73)	46,620.31	66,321.46	60,965.69	85,468.03
Fund: 14N564 - Injection and Accel. of He Nuclei										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.18	2,835.18
Total Fund: 14N564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.18	2,835.18
Fund: 1DZHKA - PI Harold Kucharek										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	234.00	234.00	234.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,024.00	2,024.00	0.00	2,024.00	0.00	2,171.00	2,171.00	2,586.00	2,586.00
Total Fund: 1DZHKA		2,024.00	2,258.00	234.00	2,258.00	0.00	2,171.00	2,171.00	2,586.00	2,586.00
Total Org: UZSPHK		(149,765.49)	(149,531.49)	9,502.35	63,766.24	(213,297.73)	48,791.31	68,492.46	66,386.87	90,889.21

Org: UZSPHS - PI Harlan Spence

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143306 - DREAM										
530000	Federal Programs	(78,476.74)	(78,476.74)	415.29	830.79	(79,307.53)	34,790.38	37,748.08	21,804.01	40,728.66
Total Fund: 143306		(78,476.74)	(78,476.74)	415.29	830.79	(79,307.53)	34,790.38	37,748.08	21,804.01	40,728.66
Fund: 143339 - CRaTer Science Mission Phase										
530000	Federal Programs	(412,919.07)	(412,919.07)	115,242.51	1,331,985.46	(1,744,904.53)	41,515.06	412,919.07	0.00	0.00
Total Fund: 143339		(412,919.07)	(412,919.07)	115,242.51	1,331,985.46	(1,744,904.53)	41,515.06	412,919.07	0.00	0.00
Fund: 143352 - CRaTER EPO										
530000	Federal Programs	0.00	0.00	1,560.09	13,177.43	(13,177.43)	0.00	0.00	0.00	0.00
Total Fund: 143352		0.00	0.00	1,560.09	13,177.43	(13,177.43)	0.00	0.00	0.00	0.00
Fund: 14717Z - FIREBIRD										
530000	Federal Programs	(57,512.94)	(57,512.94)	15,321.02	168,571.40	(226,084.34)	36,404.64	51,290.39	0.00	6,222.55
Total Fund: 14717Z		(57,512.94)	(57,512.94)	15,321.02	168,571.40	(226,084.34)	36,404.64	51,290.39	0.00	6,222.55
Fund: 147601 - Sun to Ice										
530000	Federal Programs	0.00	0.00	60,358.97	198,780.09	(198,780.09)	0.00	0.00	0.00	0.00
Total Fund: 147601		0.00	0.00	60,358.97	198,780.09	(198,780.09)	0.00	0.00	0.00	0.00
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	0.02	0.02	0.00	0.00	0.02	(501.80)	(501.80)	0.00	501.78
Total Fund: 14U811		0.02	0.02	0.00	0.00	0.02	(501.80)	(501.80)	0.00	501.78
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	(496,928.41)	(496,928.41)	10,462.10	208,154.53	(705,082.94)	295,571.52	411,290.91	0.00	85,637.50
Total Fund: 14U817		(496,928.41)	(496,928.41)	10,462.10	208,154.53	(705,082.94)	295,571.52	411,290.91	0.00	85,637.50
Fund: 14U818 - Systems Engineering										
531200	US Colleges & Universities G&C	(208,109.81)	(208,109.81)	768.75	12,727.35	(220,837.16)	130,967.92	171,214.49	0.00	36,895.32
Total Fund: 14U818		(208,109.81)	(208,109.81)	768.75	12,727.35	(220,837.16)	130,967.92	171,214.49	0.00	36,895.32
Fund: 14U819 - Science										
531200	US Colleges & Universities G&C	(341,580.08)	(341,580.08)	67,364.86	530,938.97	(872,519.05)	234,832.22	307,480.99	0.00	34,099.09
Total Fund: 14U819		(341,580.08)	(341,580.08)	67,364.86	530,938.97	(872,519.05)	234,832.22	307,480.99	0.00	34,099.09
Fund: 14U820 - Perf Assurance										
531200	US Colleges & Universities G&C	(155,248.40)	(155,248.40)	0.00	66,022.98	(221,271.38)	84,718.39	147,634.18	0.00	7,614.22
Total Fund: 14U820		(155,248.40)	(155,248.40)	0.00	66,022.98	(221,271.38)	84,718.39	147,634.18	0.00	7,614.22
Fund: 14U821 - SWRI Subcontract										
531200	US Colleges & Universities G&C	(2,856,979.14)	(2,856,979.14)	62,457.93	407,515.85	(3,264,494.99)	1,808,004.99	2,856,979.14	0.00	0.00
Total Fund: 14U821		(2,856,979.14)	(2,856,979.14)	62,457.93	407,515.85	(3,264,494.99)	1,808,004.99	2,856,979.14	0.00	0.00

Org: UZSPHS - PI Harlan Spence

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U822 - Aerospace Subcontract										
531200	US Colleges & Universities G&C	(5,548,256.84)	(5,548,256.84)	0.00	1,819,728.69	(7,367,985.53)	2,782,313.35	4,616,323.91	0.00	931,932.93
Total Fund: 14U822		(5,548,256.84)	(5,548,256.84)	0.00	1,819,728.69	(7,367,985.53)	2,782,313.35	4,616,323.91	0.00	931,932.93
Fund: 14U823 - Colorado-Lasp Subcontract										
531200	US Colleges & Universities G&C	(4,216,673.35)	(4,216,673.35)	71,128.31	770,767.85	(4,987,441.20)	2,765,230.63	3,485,382.35	0.00	731,291.00
Total Fund: 14U823		(4,216,673.35)	(4,216,673.35)	71,128.31	770,767.85	(4,987,441.20)	2,765,230.63	3,485,382.35	0.00	731,291.00
Fund: 14U826 - 422 I - T Integration - Test										
531200	US Colleges & Universities G&C	(13,702.08)	(13,702.08)	30,089.32	140,149.97	(153,852.05)	0.00	13,702.08	0.00	0.00
Total Fund: 14U826		(13,702.08)	(13,702.08)	30,089.32	140,149.97	(153,852.05)	0.00	13,702.08	0.00	0.00
Fund: 14U836 - Reserve										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U836		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U871 - MMS (EPD)										
531200	US Colleges & Universities G&C	(51,120.82)	(51,120.82)	2,311.91	26,604.28	(77,725.10)	34,451.49	51,120.82	0.00	0.00
Total Fund: 14U871		(51,120.82)	(51,120.82)	2,311.91	26,604.28	(77,725.10)	34,451.49	51,120.82	0.00	0.00
Fund: 1DZHSA - PI Harlan Spence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	40,000.00
8I1063	NonMand Tran In-PI Share F&A	36,726.00	36,726.00	0.00	36,726.00	0.00	564.00	564.00	0.00	0.00
Total Fund: 1DZHSA		36,726.00	40,976.00	4,250.00	40,976.00	0.00	564.00	564.00	0.00	40,000.00
Total Org: UZSPHS		(14,400,781.66)	(14,396,531.66)	441,731.06	5,736,931.64	(20,133,463.30)	8,248,862.79	12,563,148.61	21,804.01	1,914,923.05

Org: UZSPJC - PI James Connell

Org Mgr: Connell, James J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143132		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143311 - Development-Testing of PICAP										
530000	Federal Programs	(120,674.12)	(120,674.12)	18,162.87	77,785.07	(198,459.19)	73,205.41	108,439.02	0.00	12,235.10
Total Fund: 143311		(120,674.12)	(120,674.12)	18,162.87	77,785.07	(198,459.19)	73,205.41	108,439.02	0.00	12,235.10
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B538		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B673 - ADIS-Manned Space Dosemetry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,586.47	15,586.47
Total Fund: 14B673		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,586.47	15,586.47
Fund: 14B755 - Small Satellite Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	104,467.46	(104,467.46)	0.00	0.00	0.00	0.00
Total Fund: 14B755		0.00	0.00	0.00	104,467.46	(104,467.46)	0.00	0.00	0.00	0.00
Fund: 14B756 - RRSW										
531000	US Corporate Grants & Contracts	0.00	0.00	12,509.64	85,035.14	(85,035.14)	0.00	0.00	0.00	0.00
Total Fund: 14B756		0.00	0.00	12,509.64	85,035.14	(85,035.14)	0.00	0.00	0.00	0.00
Fund: 14B757 - Space Weather										
531000	US Corporate Grants & Contracts	0.00	0.00	27,630.38	94,805.91	(94,805.91)	0.00	0.00	0.00	0.00
Total Fund: 14B757		0.00	0.00	27,630.38	94,805.91	(94,805.91)	0.00	0.00	0.00	0.00
Fund: 1DZJCB - PI James Connell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	192.00	192.00	192.00	0.00	0.00	0.00	25,000.00	25,000.00
8I1063	NonMand Tran In-PI Share F&A	1,662.00	1,662.00	0.00	1,662.00	0.00	18,936.00	18,936.00	3,279.53	3,279.53
Total Fund: 1DZJCB		1,662.00	1,854.00	192.00	1,854.00	0.00	18,936.00	18,936.00	28,279.53	28,279.53
Total Org: UZSPJC		(119,012.12)	(118,820.12)	58,494.89	363,947.58	(482,767.70)	92,141.41	127,375.02	43,866.00	56,101.10

Org: UZSPJD - John Dorelli Help

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143273 - Understand Life Cycle of Flux								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143273		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147424 - Hall Magnetic Reconnection								
530000	Federal Programs	(299,999.94)	(299,999.94)	0.00	90,341.56	107,195.62	55,860.01	88,864.32
Total Fund: 147424		(299,999.94)	(299,999.94)	0.00	90,341.56	107,195.62	55,860.01	88,864.32
Fund: 1DZJDB - PI John Dorelli								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Total Fund: 1DZJDB		0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00
Total Org: UZSPJD		(299,999.94)	(299,999.94)	0.00	90,341.56	107,195.62	61,182.01	94,186.32

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00
Total Fund: 147HST	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00
Total Org: UZSPJH								
1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00

Org: UZSPJL - PI John Lockwood

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		201.56	201.56	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Fund: 147HST		8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Org: UZSPJL		8,363.98	8,363.98	0.00	0.00	8,363.98	0.00	0.00	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111920 - Balloonwinds-SSC										
530000	Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Total Fund: 111920		(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	0.00	0.00
Total Fund: 111A05		(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	0.00	0.00
Fund: 112097 - Accelerate Particle Population										
530000	Federal Programs	(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	1,951.51	1,951.51	23,250.86	25,124.97
Total Fund: 112097		(57,500.00)	(57,500.00)	0.00	0.00	(57,500.00)	1,951.51	1,951.51	23,250.86	25,124.97
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(565,023.22)	(565,023.22)	0.00	0.00	(565,023.22)	0.00	0.00	0.00	0.00
Total Fund: 143190		(565,023.22)	(565,023.22)	0.00	0.00	(565,023.22)	0.00	0.00	0.00	0.00
Fund: 143287 - Super COMPTEL										
530000	Federal Programs	(452,680.11)	(452,680.11)	0.00	33,154.89	(485,835.00)	155,432.81	213,564.38	96,226.11	184,119.44
Total Fund: 143287		(452,680.11)	(452,680.11)	0.00	33,154.89	(485,835.00)	155,432.81	213,564.38	96,226.11	184,119.44
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	0.00	0.00
Total Fund: 143C00		(87,058.46)	(87,058.46)	0.00	0.00	(87,058.46)	0.00	0.00	0.00	0.00
Fund: 143C01 - Gro Reforecast										
5300	Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	0.00	0.00
Total Fund: 143C01		(452.91)	(452.91)	0.00	0.00	(452.91)	0.00	0.00	0.00	0.00
Fund: 143C03 - Gro Misson Ops & Data Analysis										
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 14B667 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	(266,000.00)	(266,000.00)	0.00	0.00	(266,000.00)	15,849.94	15,849.94	119,652.84	154,982.13
Total Fund: 14B667		(266,000.00)	(266,000.00)	0.00	0.00	(266,000.00)	15,849.94	15,849.94	119,652.84	154,982.13
Fund: 14B767 - MAC SBIR III NSPECT										
531000	US Corporate Grants & Contracts	0.00	0.00	24,059.24	139,643.81	(139,643.81)	0.00	0.00	0.00	0.00
Total Fund: 14B767		0.00	0.00	24,059.24	139,643.81	(139,643.81)	0.00	0.00	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N817 - MMS - Instrument I & T										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	0.00	0.00
Total Fund: 14U572		(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	0.00	0.00
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(719,074.00)	(719,074.00)	0.00	0.00	(719,074.00)	0.00	0.00	0.00	0.00
Total Fund: 181025		(719,074.00)	(719,074.00)	0.00	0.00	(719,074.00)	0.00	0.00	0.00	0.00
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	0.00	0.00
Total Fund: 181028		(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	0.00	0.00
Fund: 181030 - FNIT Algorithms										
530000	Federal Programs	(791,088.08)	(791,088.08)	0.00	0.00	(791,088.08)	8,276.45	8,276.45	38,356.47	46,884.70
Total Fund: 181030		(791,088.08)	(791,088.08)	0.00	0.00	(791,088.08)	8,276.45	8,276.45	38,356.47	46,884.70
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	(83,419.41)	(83,419.41)	0.00	0.00	(83,419.41)	0.00	0.00	9,987.32	9,987.32
Total Fund: 181032		(83,419.41)	(83,419.41)	0.00	0.00	(83,419.41)	0.00	0.00	9,987.32	9,987.32
Fund: 1DZJRA - PI James Ryan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,270.00	1,270.00	1,270.00	0.00	10,546.00	12,546.00	25,000.00	35,000.00
8I1063	NonMand Tran In-PI Share F&A	10,947.00	10,947.00	0.00	10,947.00	0.00	17,934.00	17,934.00	15,404.00	17,645.00
Total Fund: 1DZJRA		10,947.00	12,217.00	1,270.00	12,217.00	0.00	28,480.00	30,480.00	40,404.00	52,645.00
Total Org: UZSPJR		(4,169,153.91)	(4,167,883.91)	25,329.24	185,015.70	(4,352,899.61)	209,990.71	270,122.28	327,877.60	473,743.56

Org: UZSPJZ - PI Jichun Zhang

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143351 - NASA LWS TR&T-EMIC Waves								
530000 Federal Programs	0.00	0.00	9,180.65	43,188.49	(43,188.49)	0.00	0.00	0.00
Total Fund: 143351	0.00	0.00	9,180.65	43,188.49	(43,188.49)	0.00	0.00	0.00
Total Org: UZSPJZ								
	0.00	0.00	9,180.65	43,188.49	(43,188.49)	0.00	0.00	0.00

Org: UZSPKG - PI Kai Germaschewski

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147500 - Acquisition of Cell Cluster										
530000	Federal Programs	(415,909.57)	(415,909.57)	1,762.41	32,275.55	(448,185.12)	26,584.15	38,152.77	375,690.40	377,756.80
Total Fund: 147500		(415,909.57)	(415,909.57)	1,762.41	32,275.55	(448,185.12)	26,584.15	38,152.77	375,690.40	377,756.80
Fund: 147561 - Studies of 3D Dynamics										
530000	Federal Programs	(11,572.59)	(11,572.59)	6,671.43	82,789.13	(94,361.72)	0.00	11,572.59	0.00	0.00
Total Fund: 147561		(11,572.59)	(11,572.59)	6,671.43	82,789.13	(94,361.72)	0.00	11,572.59	0.00	0.00
Fund: 181044 - Extended MHD										
530000	Federal Programs	0.00	0.00	1,780.62	8,681.63	(8,681.63)	0.00	0.00	0.00	0.00
Total Fund: 181044		0.00	0.00	1,780.62	8,681.63	(8,681.63)	0.00	0.00	0.00	0.00
Fund: 1DZKGA - PI Kai Germaschewski										
81009	NonMand Tran In-Int Desig Fnds	0.00	42.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00
81063	NonMand Tran In-PI Share F&A	365.00	365.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZKGA		365.00	407.00	42.00	407.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPKG		(427,117.16)	(427,075.16)	10,256.46	124,153.31	(551,228.47)	26,584.15	49,725.36	375,690.40	377,756.80

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147490 - Distinct Electron Regions										
530000	Federal Programs	(55,818.61)	(55,818.61)	1,650.78	18,874.68	(74,693.29)	36,047.42	41,302.77	14,515.84	14,515.84
Total Fund: 147490		(55,818.61)	(55,818.61)	1,650.78	18,874.68	(74,693.29)	36,047.42	41,302.77	14,515.84	14,515.84
Fund: 147588 - Chen:Magnetopause Recon.										
530000	Federal Programs	0.00	0.00	11,853.60	11,853.60	(11,853.60)	0.00	0.00	0.00	0.00
Total Fund: 147588		0.00	0.00	11,853.60	11,853.60	(11,853.60)	0.00	0.00	0.00	0.00
Fund: 14U649 - Jovian Plasma Waves										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U649		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181029 - Invest of Alven Field Line Res										
530000	Federal Programs	(28,298.77)	(28,298.77)	0.00	8,185.23	(36,484.00)	0.00	0.00	3,300.00	3,300.00
Total Fund: 181029		(28,298.77)	(28,298.77)	0.00	8,185.23	(36,484.00)	0.00	0.00	3,300.00	3,300.00
Fund: 181034 - Electrostatic Solitary Waves										
530000	Federal Programs	(249,816.75)	(249,816.75)	4,687.56	28,156.58	(277,973.33)	3,160.23	3,160.23	71,227.37	83,847.24
Total Fund: 181034		(249,816.75)	(249,816.75)	4,687.56	28,156.58	(277,973.33)	3,160.23	3,160.23	71,227.37	83,847.24
Fund: 1DZLCA - PI Li-Jen Chen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	209.00	209.00	209.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,809.00	1,809.00	0.00	1,809.00	0.00	4,610.00	4,610.00	4,148.00	4,148.00
Total Fund: 1DZLCA		1,809.00	2,018.00	209.00	2,018.00	0.00	4,610.00	4,610.00	4,148.00	4,148.00
Total Org: UZSPLC		(332,125.13)	(331,916.13)	18,400.94	69,088.09	(401,004.22)	43,817.65	49,073.00	93,191.21	105,811.08

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143235 - Plasma Sheet:Geomagnetic Storm										
530000	Federal Programs	(322,239.84)	(322,239.84)	0.00	0.00	(322,239.84)	62,598.89	62,598.89	86,531.99	123,163.40
Total Fund: 143235		(322,239.84)	(322,239.84)	0.00	0.00	(322,239.84)	62,598.89	62,598.89	86,531.99	123,163.40
Fund: 143250 - Solar Wind Drivers										
530000	Federal Programs	(313,001.79)	(313,001.79)	0.00	18,173.20	(331,174.99)	36,420.74	62,662.71	130,802.92	157,280.61
Total Fund: 143250		(313,001.79)	(313,001.79)	0.00	18,173.20	(331,174.99)	36,420.74	62,662.71	130,802.92	157,280.61
Fund: 143333 - Reconnection in Magnetotail										
530000	Federal Programs	(51,645.20)	(51,645.20)	5,812.94	60,535.28	(112,180.48)	31,817.44	51,645.20	0.00	0.00
Total Fund: 143333		(51,645.20)	(51,645.20)	5,812.94	60,535.28	(112,180.48)	31,817.44	51,645.20	0.00	0.00
Fund: 143348 - Inner Magnetosphere Ion										
530000	Federal Programs	0.00	0.00	3,591.60	51,652.15	(51,652.15)	0.00	0.00	0.00	0.00
Total Fund: 143348		0.00	0.00	3,591.60	51,652.15	(51,652.15)	0.00	0.00	0.00	0.00
Fund: 143C20 - IMSA for SCOPE										
530000	Federal Programs	0.00	0.00	10,534.26	43,005.11	(43,005.11)	0.00	0.00	0.00	0.00
Total Fund: 143C20		0.00	0.00	10,534.26	43,005.11	(43,005.11)	0.00	0.00	0.00	0.00
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Total Fund: 14U506		(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U658 - CODIF for MORE										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U658		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZLKA - PI Lynn Kistler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	43,671.00	43,671.00	43,671.00	0.00	0.00	0.00	145,000.00	145,000.00
8I1063	NonMand Tran In-PI Share F&A	6,833.00	6,833.00	0.00	6,833.00	0.00	36,783.00	36,783.00	4,547.00	4,547.00
Total Fund: 1DZLKA		6,833.00	50,504.00	43,671.00	50,504.00	0.00	36,783.00	36,783.00	149,547.00	149,547.00
Total Org: UZSPLK		(730,048.27)	(686,377.27)	63,609.80	223,869.74	(910,247.01)	167,620.07	213,689.80	366,881.91	429,991.01

Org: UZSPMA - Lessard Help

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.40	3,212.40
Total Fund: 143224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.40	3,212.40
Fund: 143241 - ACES										
530000	Federal Programs	(272,202.00)	(272,202.00)	0.00	0.00	(272,202.00)	0.00	0.00	0.00	(0.05)
Total Fund: 143241		(272,202.00)	(272,202.00)	0.00	0.00	(272,202.00)	0.00	0.00	0.00	(0.05)
Fund: 143245 - CASCADES 2										
530000	Federal Programs	(352,807.00)	(352,807.00)	0.00	0.00	(352,807.00)	(0.01)	(0.01)	3,960.77	5,175.70
Total Fund: 143245		(352,807.00)	(352,807.00)	0.00	0.00	(352,807.00)	(0.01)	(0.01)	3,960.77	5,175.70
Fund: 143278 - RENU										
530000	Federal Programs	(419,468.00)	(419,468.00)	0.00	0.00	(419,468.00)	86,766.69	86,766.67	137,738.88	171,272.28
Total Fund: 143278		(419,468.00)	(419,468.00)	0.00	0.00	(419,468.00)	86,766.69	86,766.67	137,738.88	171,272.28
Fund: 143281 - Thermal Upwelling										
530000	Federal Programs	(301,892.95)	(301,892.95)	0.00	(122.70)	(301,770.25)	109,673.31	125,626.16	66,472.66	104,582.00
Total Fund: 143281		(301,892.95)	(301,892.95)	0.00	(122.70)	(301,770.25)	109,673.31	125,626.16	66,472.66	104,582.00
Fund: 143283 - Pulsating Aurora										
530000	Federal Programs	(59,435.09)	(59,435.09)	0.00	0.00	(59,435.09)	(365.00)	(365.00)	26,237.65	30,214.19
Total Fund: 143283		(59,435.09)	(59,435.09)	0.00	0.00	(59,435.09)	(365.00)	(365.00)	26,237.65	30,214.19
Fund: 143319 - Neitral Upwelling in Cusp										
530000	Federal Programs	(26,182.08)	(26,182.08)	3,589.41	30,802.53	(56,984.61)	19,985.17	26,182.08	0.00	0.00
Total Fund: 143319		(26,182.08)	(26,182.08)	3,589.41	30,802.53	(56,984.61)	19,985.17	26,182.08	0.00	0.00
Fund: 143320 - MICA										
530000	Federal Programs	(50,158.09)	(50,158.09)	18,294.16	137,012.74	(187,170.83)	43,550.86	50,158.09	0.00	0.00
Total Fund: 143320		(50,158.09)	(50,158.09)	18,294.16	137,012.74	(187,170.83)	43,550.86	50,158.09	0.00	0.00
Fund: 143346 - Ionospheric Feedback Rocket										
530000	Federal Programs	0.00	0.00	1,138.47	26,285.24	(26,285.24)	0.00	0.00	0.00	0.00
Total Fund: 143346		0.00	0.00	1,138.47	26,285.24	(26,285.24)	0.00	0.00	0.00	0.00
Fund: 14712Z - PENGUN										
530000	Federal Programs	(149,927.88)	(149,927.88)	0.00	0.00	(149,927.88)	3,455.82	3,455.82	116,584.10	146,472.06
Total Fund: 14712Z		(149,927.88)	(149,927.88)	0.00	0.00	(149,927.88)	3,455.82	3,455.82	116,584.10	146,472.06
Fund: 14713Z - Solar Wind Magnetosphere										
530000	Federal Programs	(250,373.31)	(250,373.31)	0.00	6,617.54	(256,990.85)	118,969.55	163,957.30	47,597.52	86,416.01
Total Fund: 14713Z		(250,373.31)	(250,373.31)	0.00	6,617.54	(256,990.85)	118,969.55	163,957.30	47,597.52	86,416.01

Org: UZSPMA - Lessard Help

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	(238,894.00)	(238,894.00)	0.00	0.00	(238,894.00)	0.00	0.00	0.00	0.00
Total Fund: 147315		(238,894.00)	(238,894.00)	0.00	0.00	(238,894.00)	0.00	0.00	0.00	0.00
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	(205,501.94)	(205,501.94)	0.00	0.00	(205,501.94)	0.00	0.00	11,899.62	11,899.62
Total Fund: 147369		(205,501.94)	(205,501.94)	0.00	0.00	(205,501.94)	0.00	0.00	11,899.62	11,899.62
Fund: 147408 - PENGUIn										
530000	Federal Programs	(290,293.60)	(290,293.60)	0.00	0.00	(290,293.60)	0.00	0.00	788.49	788.49
Total Fund: 147408		(290,293.60)	(290,293.60)	0.00	0.00	(290,293.60)	0.00	0.00	788.49	788.49
Fund: 147441 - ULF Svalbard										
530000	Federal Programs	(302,010.41)	(302,010.41)	0.00	13,823.33	(315,833.74)	101,259.67	123,911.41	72,068.93	92,697.55
Total Fund: 147441		(302,010.41)	(302,010.41)	0.00	13,823.33	(315,833.74)	101,259.67	123,911.41	72,068.93	92,697.55
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	(112,437.38)	(112,437.38)	0.00	16,356.61	(128,793.99)	35,758.59	45,317.19	24,920.75	48,309.27
Total Fund: 14U720		(112,437.38)	(112,437.38)	0.00	16,356.61	(128,793.99)	35,758.59	45,317.19	24,920.75	48,309.27
Fund: 14U943 - ALPIP										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	38,635.56	(38,635.56)	0.00	0.00	0.00	0.00
Total Fund: 14U943		0.00	0.00	0.00	38,635.56	(38,635.56)	0.00	0.00	0.00	0.00
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,441.00	2,441.00	2,441.00	0.00	15,000.00	95,000.00	0.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	21,098.00	21,098.00	0.00	21,098.00	0.00	19,872.00	19,872.00	23,506.00	23,506.00
8I1064	Faculty Start Up Transfers IN	0.00	36,000.00	0.00	45,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZMLA		21,098.00	59,539.00	2,441.00	68,539.00	(9,000.00)	34,872.00	114,872.00	23,506.00	28,506.00
Total Org: UZSPMA		(3,010,485.73)	(2,972,044.73)	25,463.04	337,949.85	(3,309,994.58)	553,926.65	739,881.71	534,987.77	729,545.52

Org: UZSPMC - Machine Shop

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	26,879.00	0.00	90,300.00
Total Fund: 1DZMAC	0.000.00	0.00	0.00	0.00	0.00	26,879.00	0.00	90,300.00
Fund: 1UZ000 - EOS Educational and General								
580000 Budgeted Use of Reserves	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPMC	0.000.00	0.00	0.00	0.00	0.00	26,879.00	0.00	90,300.00

Org: UZSPMG - PI Michael Golightly

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	(604,555.24)	(604,555.24)	0.00	0.00	(604,555.24)	463,419.05	463,419.05	53,500.28	141,136.19
Total Fund: 14U811		(604,555.24)	(604,555.24)	0.00	0.00	(604,555.24)	463,419.05	463,419.05	53,500.28	141,136.19
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	8.06	8.06	0.00	0.00	8.06	(1,178.91)	(1,178.91)	0.00	1,170.85
Total Fund: 14U817		8.06	8.06	0.00	0.00	8.06	(1,178.91)	(1,178.91)	0.00	1,170.85
Fund: 14U842 - Mission Ops & Data Analysis										
531200	US Colleges & Universities G&C	(12,840.11)	(12,840.11)	0.00	0.00	(12,840.11)	8,532.32	8,532.32	0.00	4,307.79
Total Fund: 14U842		(12,840.11)	(12,840.11)	0.00	0.00	(12,840.11)	8,532.32	8,532.32	0.00	4,307.79
Fund: 14U843 - EPO										
531200	US Colleges & Universities G&C	(27,086.16)	(27,086.16)	0.00	0.00	(27,086.16)	27,086.16	27,086.16	0.00	0.00
Total Fund: 14U843		(27,086.16)	(27,086.16)	0.00	0.00	(27,086.16)	27,086.16	27,086.16	0.00	0.00
Fund: 14U844 - Management										
531200	US Colleges & Universities G&C	(50,581.51)	(50,581.51)	0.00	0.00	(50,581.51)	40,498.54	40,498.46	0.00	10,083.05
Total Fund: 14U844		(50,581.51)	(50,581.51)	0.00	0.00	(50,581.51)	40,498.54	40,498.46	0.00	10,083.05
Total Org: UZSPMG		(695,054.96)	(695,054.96)	0.00	0.00	(695,054.96)	538,357.16	538,357.08	53,500.28	156,697.88

Org: UZSPML - PI Martin Lee

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112088 - Accel - Trans of SEPs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	75.92	75.92	14,114.61	14,114.61
Total Fund: 112088		0.00	0.00	0.00	0.00	0.00	75.92	75.92	14,114.61	14,114.61
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,403.02	50,648.30
Total Fund: 143232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,403.02	50,648.30
Fund: 143270 - Upstream Waves at Travel Shcks										
530000	Federal Programs	(214,918.33)	(214,918.33)	0.00	55,920.18	(270,838.51)	78,638.28	97,167.66	101,869.93	117,750.67
Total Fund: 143270		(214,918.33)	(214,918.33)	0.00	55,920.18	(270,838.51)	78,638.28	97,167.66	101,869.93	117,750.67
Fund: 143359 - Variability of Lg Grad SEP										
530000	Federal Programs	0.00	0.00	22,051.52	56,830.30	(56,830.30)	0.00	0.00	0.00	0.00
Total Fund: 143359		0.00	0.00	22,051.52	56,830.30	(56,830.30)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		(16,673.33)	(16,673.33)	22,051.52	112,750.48	(129,423.81)	78,714.20	97,243.58	148,387.56	182,513.58

Org: UZSPMM - PI Mark Mcconnell

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143162 - RHESSI Sky Monitor										
530000	Federal Programs	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	0.00	0.00
Total Fund: 143162		(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	0.00	0.00
Fund: 143194 - Scintillator Imaging										
530000	Federal Programs	(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	0.00	0.00	0.00	0.00
Total Fund: 143194		(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	0.00	0.00	0.00	0.00
Fund: 143266 - PHESSI Polarimetry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143268 - CASTER Technology										
530000	Federal Programs	(668,392.87)	(668,392.87)	0.00	0.00	(668,392.87)	161,052.48	161,052.48	127,046.12	176,357.73
Total Fund: 143268		(668,392.87)	(668,392.87)	0.00	0.00	(668,392.87)	161,052.48	161,052.48	127,046.12	176,357.73
Fund: 143288 - Astro GRAPE										
530000	Federal Programs	(1,373,665.27)	(1,373,665.27)	31,397.63	526,013.22	(1,899,678.49)	531,759.73	843,565.07	219,990.40	399,248.72
Total Fund: 143288		(1,373,665.27)	(1,373,665.27)	31,397.63	526,013.22	(1,899,678.49)	531,759.73	843,565.07	219,990.40	399,248.72
Fund: 143300 - COMPTEL Albedo										
530000	Federal Programs	(79,865.14)	(79,865.14)	0.00	0.00	(79,865.14)	39,126.32	39,022.36	29,495.90	40,842.78
Total Fund: 143300		(79,865.14)	(79,865.14)	0.00	0.00	(79,865.14)	39,126.32	39,022.36	29,495.90	40,842.78
Fund: 143312 - Fermi Polarimetry										
530000	Federal Programs	(66,009.24)	(66,009.24)	0.00	3,990.75	(69,999.99)	41,194.07	55,058.38	0.00	10,950.86
Total Fund: 143312		(66,009.24)	(66,009.24)	0.00	3,990.75	(69,999.99)	41,194.07	55,058.38	0.00	10,950.86
Fund: 14B683 - Analogic CZT										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.98	9,568.98
Total Fund: 14B683		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.98	9,568.98
Fund: 1DZMMB - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,637.00	2,637.00	9,637.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	22,787.00	22,787.00	0.00	22,787.00	0.00	14,038.00	14,038.00	10,324.00	10,324.00
Total Fund: 1DZMMB		22,787.00	32,424.00	2,637.00	32,424.00	0.00	14,038.00	14,038.00	10,324.00	10,324.00
Total Org: UZSPMM		(2,681,981.63)	(2,672,344.63)	34,034.63	562,427.97	(3,234,772.60)	787,170.60	1,112,736.29	396,425.40	647,293.07

Org: UZSPMP - PI Mark Popecki

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N855 - Cultivating Common Ground										
531100	US Foundation & Not-for-Profit G&C	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 14N855		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Fund: 14N885 - STEREO Guest Investigator										
531100	US Foundation & Not-for-Profit G&C	(29,540.25)	(29,540.25)	2,733.11	12,234.32	(41,774.57)	9,902.03	16,473.33	3,744.55	3,744.55
Total Fund: 14N885		(29,540.25)	(29,540.25)	2,733.11	12,234.32	(41,774.57)	9,902.03	16,473.33	3,744.55	3,744.55
Fund: 1DZMPC - PI Mark Popecki										
811009	NonMand Tran In-Int Desig Fnds	0.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	122.00	122.00	0.00	122.00	0.00	289.00	289.00	0.00	0.00
Total Fund: 1DZMPC		122.00	136.00	14.00	136.00	0.00	289.00	289.00	0.00	0.00
Total Org: UZSPMP		(29,418.24)	(29,404.24)	2,747.11	12,370.32	(41,774.56)	10,191.02	16,762.32	3,744.55	3,744.55

Org: UZSPNB - PI Naoki Bessho

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZNBA - PI Naoki Bessho								
8I1009 NonMand Tran In-Int Desig Fnds	0.00460.00	460.00	460.00	0.00	0.00	0.00	1,766.00	1,766.00
8I1063 NonMand Tran In-PI Share F&A	3,977.003,977.00	0.00	3,977.00	0.00	4,969.00	4,969.00	0.00	0.00
Total Fund: 1DZNBA	3,977.004,437.00	460.00	4,437.00	0.00	4,969.00	4,969.00	1,766.00	1,766.00
Total Org: UZSPNB	3,977.004,437.00	460.00	4,437.00	0.00	4,969.00	4,969.00	1,766.00	1,766.00

Org: UZSPNM - PI Nelson Maynard

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U593		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U775 - CLUSTER Data Analysis								
531200	US Colleges & Universities G&C	(100,734.68)	15,704.08	(116,438.76)	25,563.09	41,105.76	22,965.16	33,487.38
Total Fund: 14U775		(100,734.68)	15,704.08	(116,438.76)	25,563.09	41,105.76	22,965.16	33,487.38
Fund: 1DZNMA - PI Nelson Maynard								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	87.00	87.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	754.00	754.00	0.00	833.00	833.00	2,629.00	2,629.00
Total Fund: 1DZNMA		754.00	841.00	0.00	833.00	833.00	2,629.00	2,629.00
Total Org: UZSPNM		(99,980.68)	16,545.08	(116,438.76)	26,396.09	41,938.76	25,594.16	36,116.38

Org: UZSPNS - PI Nathan Schwadron

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143340 - EMMREM										
530000	Federal Programs	0.00	0.00	19,797.69	149,407.59	(149,407.59)	0.00	0.00	0.00	0.00
Total Fund: 143340		0.00	0.00	19,797.69	149,407.59	(149,407.59)	0.00	0.00	0.00	0.00
Fund: 14NB05 - Phase A - Solar Probe										
531100	US Foundation & Not-for-Profit G&C	(4,296.49)	(4,296.49)	83.51	6,075.25	(10,371.74)	0.00	4,296.49	0.00	0.00
Total Fund: 14NB05		(4,296.49)	(4,296.49)	83.51	6,075.25	(10,371.74)	0.00	4,296.49	0.00	0.00
Fund: 1DZNSA - PI Nathan Schwadran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	294.00	294.00	6,294.00	(6,000.00)	31,000.00	31,000.00	0.00	56,000.00
8I1063	NonMand Tran In-PI Share F&A	2,544.00	2,544.00	0.00	2,544.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNSA		2,544.00	26,838.00	294.00	32,838.00	(6,000.00)	31,000.00	31,000.00	0.00	56,000.00
Total Org: UZSPNS		(1,752.49)	22,541.51	20,175.20	188,320.84	(165,779.33)	31,000.00	35,296.49	0.00	56,000.00

Org: UZSPPB - PI Peter Bloser

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143271 - Silicon Photo-Multipliers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,920.34	29,655.01
Total Fund: 143271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,920.34	29,655.01
Fund: 143307 - Solar Gamma-Ray Detectors										
530000	Federal Programs	(105,568.47)	(105,568.47)	1,818.74	44,365.30	(149,933.77)	54,482.59	82,319.21	8,921.89	23,249.26
Total Fund: 143307		(105,568.47)	(105,568.47)	1,818.74	44,365.30	(149,933.77)	54,482.59	82,319.21	8,921.89	23,249.26
Fund: 143313 - SiPMs for Astrophysics										
530000	Federal Programs	(106,146.53)	(106,146.53)	5,661.92	56,573.88	(162,720.41)	66,513.27	92,315.67	0.00	13,830.86
Total Fund: 143313		(106,146.53)	(106,146.53)	5,661.92	56,573.88	(162,720.41)	66,513.27	92,315.67	0.00	13,830.86
Fund: 143360 - Solar Compton Telescope										
530000	Federal Programs	0.00	0.00	3,409.62	5,873.29	(5,873.29)	0.00	0.00	0.00	0.00
Total Fund: 143360		0.00	0.00	3,409.62	5,873.29	(5,873.29)	0.00	0.00	0.00	0.00
Fund: 1DZPBA - PI Peter Bloser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,537.00	13,537.00	13,537.00	0.00	1,500.00	1,500.00	1,247.00	1,247.00
8I1063	NonMand Tran In-PI Share F&A	3,947.00	3,947.00	0.00	3,947.00	0.00	801.00	801.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Total Fund: 1DZPBA		3,947.00	17,484.00	13,537.00	17,484.00	0.00	2,301.00	3,801.00	1,247.00	1,247.00
Total Org: UZSPPB		(207,768.00)	(194,231.00)	24,427.28	124,296.47	(318,527.47)	123,296.86	178,435.88	39,089.23	67,982.13

Org: UZSPPC - PI Amitava Bhattacharjee

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZPCB - Paul Chair Account								
8I1009 NonMand Tran In-Int Desig Fnds	0.00133,898.00	0.00	133,898.00	0.00	0.00	138,001.00	0.00	0.00
Total Fund: 1DZPCB	0.00133,898.00	0.00	133,898.00	0.00	0.00	138,001.00	0.00	0.00
Total Org: UZSPPC								
	0.00133,898.00	0.00	133,898.00	0.00	0.00	138,001.00	0.00	0.00

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143236 - Waves from Pickup Protons										
530000	Federal Programs	(217,993.00)	(217,993.00)	0.00	0.00	(217,993.00)	80,066.47	80,066.43	39,087.21	51,075.49
Total Fund: 143236		(217,993.00)	(217,993.00)	0.00	0.00	(217,993.00)	80,066.47	80,066.43	39,087.21	51,075.49
Fund: 147364 - Wave-Particle Interactions										
530000	Federal Programs	(255,374.50)	(255,374.50)	0.00	70,626.50	(326,001.00)	37,342.27	65,906.87	41,886.36	92,027.63
Total Fund: 147364		(255,374.50)	(255,374.50)	0.00	70,626.50	(326,001.00)	37,342.27	65,906.87	41,886.36	92,027.63
Fund: 147389 - Space Weather-Kinetic SW										
530000	Federal Programs	(464,327.12)	(464,327.12)	0.00	(0.01)	(464,327.11)	84,295.86	142,204.51	156,746.85	194,568.69
Total Fund: 147389		(464,327.12)	(464,327.12)	0.00	(0.01)	(464,327.11)	84,295.86	142,204.51	156,746.85	194,568.69
Fund: 147514 - Imbalanced Kinetic Heating										
530000	Federal Programs	(11,161.50)	(11,161.50)	3,778.65	47,220.49	(58,381.99)	7,857.30	11,161.50	0.00	0.00
Total Fund: 147514		(11,161.50)	(11,161.50)	3,778.65	47,220.49	(58,381.99)	7,857.30	11,161.50	0.00	0.00
Total Org: UZSPPI		(948,856.12)	(948,856.12)	3,778.65	117,846.98	(1,066,703.10)	209,561.90	299,339.31	237,720.42	337,671.81

Org: UZSPPQ - PI Pamela Puhl-Quinn

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143189 - Inner-Magnetospheric Convection								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143189		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZPQA - PI Pamela Puhl-Quinn								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23.00	23.00	1,871.00	1,871.00
Total Fund: 1DZPQA		0.00	0.00	0.00	23.00	23.00	1,871.00	1,871.00
Total Org: UZSPPQ		0.00	0.00	0.00	23.00	23.00	1,871.00	1,871.00

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00
Total Fund: 147HST	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00
Total Org: UZSPRA								
	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00

Org: UZSPRM - PI Richard Miller

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO								
531100 US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Fund: 14N504	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Org: UZSPRM								
	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143205 - Coupling Geospace and 3 Ring Models										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34
Total Fund: 143205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143318 - Magnetopause Processes										
530000	Federal Programs	(130,835.63)	(130,835.63)	11,605.21	86,597.65	(217,433.28)	81,219.33	123,487.18	0.00	7,348.45
Total Fund: 143318		(130,835.63)	(130,835.63)	11,605.21	86,597.65	(217,433.28)	81,219.33	123,487.18	0.00	7,348.45
Fund: 143350 - Plasma into Magnetosphere										
530000	Federal Programs	0.00	0.00	4,974.66	19,038.99	(19,038.99)	0.00	0.00	0.00	0.00
Total Fund: 143350		0.00	0.00	4,974.66	19,038.99	(19,038.99)	0.00	0.00	0.00	0.00
Fund: 147271 - Beowulf Cluster										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147283 - Hybrid-MHD-Neutral Atom Code										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.57	6,624.57
Total Fund: 147283		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.57	6,624.57
Fund: 147306 - GEM: Solar Wind Entry Sites										
530000	Federal Programs	(248,965.88)	(248,965.88)	0.00	0.00	(248,965.88)	0.00	0.00	38,117.69	47,116.41
Total Fund: 147306		(248,965.88)	(248,965.88)	0.00	0.00	(248,965.88)	0.00	0.00	38,117.69	47,116.41
Fund: 147352 - Magnetosphere Ionosphere Model										
530000	Federal Programs	(540,951.84)	(540,951.84)	7,466.67	26,824.53	(567,776.37)	81,691.60	104,363.67	64,498.55	91,452.49
Total Fund: 147352		(540,951.84)	(540,951.84)	7,466.67	26,824.53	(567,776.37)	81,691.60	104,363.67	64,498.55	91,452.49
Fund: 147401 - Klewicki EPSCOR RII										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147410 - Petaflops Geospace										
530000	Federal Programs	(1,196,857.40)	(1,196,857.40)	21,593.21	215,349.87	(1,412,207.27)	307,310.18	377,715.91	250,305.52	358,979.48
Total Fund: 147410		(1,196,857.40)	(1,196,857.40)	21,593.21	215,349.87	(1,412,207.27)	307,310.18	377,715.91	250,305.52	358,979.48

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,267.06	1,267.06	14,604.81	50,009.24
Total Fund: 147458		0.00	0.00	0.00	0.00	0.00	1,267.06	1,267.06	14,604.81	50,009.24
Fund: 147499 - GEM: Plasma Sheet Instability										
530000	Federal Programs	(34,546.46)	(34,546.46)	0.00	2,662.56	(37,209.02)	15,434.38	21,145.27	2,829.18	13,401.19
Total Fund: 147499		(34,546.46)	(34,546.46)	0.00	2,662.56	(37,209.02)	15,434.38	21,145.27	2,829.18	13,401.19
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(821,586.61)	(821,586.61)	5,328.49	45,104.51	(866,691.12)	93,537.59	112,435.95	123,387.38	159,001.91
Total Fund: 14U609		(821,586.61)	(821,586.61)	5,328.49	45,104.51	(866,691.12)	93,537.59	112,435.95	123,387.38	159,001.91
Fund: 14U627 - Current Morphology										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U703 - NADIR										
531200	US Colleges & Universities G&C	(190,575.70)	(190,575.70)	3,867.60	69,050.01	(259,625.71)	29,743.41	51,251.10	32,879.00	39,418.50
Total Fund: 14U703		(190,575.70)	(190,575.70)	3,867.60	69,050.01	(259,625.71)	29,743.41	51,251.10	32,879.00	39,418.50
Fund: 15C392 - Beowulf Cluster Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Total Fund: 15C392		(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Fund: 1DZJRR - PI Joachim Raeder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,681.00	2,681.00	2,681.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	23,167.00	23,167.00	0.00	23,167.00	0.00	28,024.00	28,024.00	29,626.00	29,626.00
Total Fund: 1DZJRR		23,167.00	25,848.00	2,681.00	25,848.00	0.00	28,024.00	28,024.00	29,626.00	29,626.00
Total Org: UZSPRR		(3,253,197.52)	(3,250,516.52)	57,516.84	490,476.12	(3,740,992.64)	638,227.55	819,690.14	568,175.04	808,280.58

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143240 - CLUSTER-EDI MO & DA										
530000	Federal Programs	(2,399,336.34)	(2,399,336.34)	0.00	26,569.66	(2,425,906.00)	306,939.57	540,984.95	468,897.33	635,152.85
Total Fund: 143240		(2,399,336.34)	(2,399,336.34)	0.00	26,569.66	(2,425,906.00)	306,939.57	540,984.95	468,897.33	635,152.85
Fund: 143343 - CLUSTER EDI MO-DA										
530000	Federal Programs	0.00	0.00	9,814.25	91,462.85	(91,462.85)	0.00	0.00	0.00	0.00
Total Fund: 143343		0.00	0.00	9,814.25	91,462.85	(91,462.85)	0.00	0.00	0.00	0.00
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	(700,228.22)	(700,228.22)	0.00	13,198.38	(713,426.60)	61,452.24	102,151.78	69,742.50	94,480.16
Total Fund: 147405		(700,228.22)	(700,228.22)	0.00	13,198.38	(713,426.60)	61,452.24	102,151.78	69,742.50	94,480.16
Fund: 14B772 - Operation of Vibrac Test Equip										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	2,036.62	(2,036.62)	0.00	0.00	0.00	0.00
Total Fund: 14B772		0.00	0.00	0.00	2,036.62	(2,036.62)	0.00	0.00	0.00	0.00
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Total Fund: 14N337		(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(5,052,372.13)	(5,052,372.13)	0.00	0.00	(5,052,372.13)	0.00	0.00	0.00	0.00
Total Fund: 14N513		(5,052,372.13)	(5,052,372.13)	0.00	0.00	(5,052,372.13)	0.00	0.00	0.00	0.00
Fund: 14N808 - MMS - Project Management										
531100	US Foundation & Not-for-Profit G&C	(1,810,217.57)	(1,810,217.57)	82,608.13	534,678.60	(2,344,896.17)	503,746.24	716,162.15	340,528.11	500,293.81
Total Fund: 14N808		(1,810,217.57)	(1,810,217.57)	82,608.13	534,678.60	(2,344,896.17)	503,746.24	716,162.15	340,528.11	500,293.81
Fund: 14N809 - MMS- Instrument Science										
531100	US Foundation & Not-for-Profit G&C	(4,623.94)	(4,623.94)	5,399.64	25,148.22	(29,772.16)	4,602.84	4,623.94	0.00	0.00
Total Fund: 14N809		(4,623.94)	(4,623.94)	5,399.64	25,148.22	(29,772.16)	4,602.84	4,623.94	0.00	0.00
Fund: 14N810 - MMS - Systems Engineering										
531100	US Foundation & Not-for-Profit G&C	(1,281,168.44)	(1,281,168.44)	14,016.68	175,444.01	(1,456,612.45)	284,944.24	395,594.91	303,197.04	433,457.80
Total Fund: 14N810		(1,281,168.44)	(1,281,168.44)	14,016.68	175,444.01	(1,456,612.45)	284,944.24	395,594.91	303,197.04	433,457.80
Fund: 14N811 - MMS - Product Assurance										
531100	US Foundation & Not-for-Profit G&C	(665,739.00)	(665,739.00)	32,422.91	314,774.43	(980,513.43)	223,475.69	340,010.56	96,025.88	147,120.28
Total Fund: 14N811		(665,739.00)	(665,739.00)	32,422.91	314,774.43	(980,513.43)	223,475.69	340,010.56	96,025.88	147,120.28
Fund: 14N812 - MMS - CEB - Central Elec. Box										
531100	US Foundation & Not-for-Profit G&C	(2,709,445.12)	(2,709,445.12)	91,739.77	586,518.40	(3,295,963.52)	1,377,136.89	1,508,570.55	506,227.11	673,724.22
Total Fund: 14N812		(2,709,445.12)	(2,709,445.12)	91,739.77	586,518.40	(3,295,963.52)	1,377,136.89	1,508,570.55	506,227.11	673,724.22

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.										
531100	US Foundation & Not-for-Profit G&C	(5,689,604.79)	(5,689,604.79)	232,507.94	1,598,967.22	(7,288,572.01)	1,420,788.55	1,946,745.06	1,604,350.84	2,111,200.15
Total Fund: 14N813		(5,689,604.79)	(5,689,604.79)	232,507.94	1,598,967.22	(7,288,572.01)	1,420,788.55	1,946,745.06	1,604,350.84	2,111,200.15
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.										
531100	US Foundation & Not-for-Profit G&C	(2,512,496.09)	(2,512,496.09)	111,450.62	625,269.52	(3,137,765.61)	562,600.82	849,485.52	507,199.57	902,478.61
Total Fund: 14N814		(2,512,496.09)	(2,512,496.09)	111,450.62	625,269.52	(3,137,765.61)	562,600.82	849,485.52	507,199.57	902,478.61
Fund: 14N815 - MMS - AFG - Analog Flux Gate										
531100	US Foundation & Not-for-Profit G&C	(3,498,131.15)	(3,498,131.15)	390,974.17	1,019,766.57	(4,517,897.72)	895,575.43	1,325,808.09	934,704.78	1,411,339.22
Total Fund: 14N815		(3,498,131.15)	(3,498,131.15)	390,974.17	1,019,766.57	(4,517,897.72)	895,575.43	1,325,808.09	934,704.78	1,411,339.22
Fund: 14N816 - MMS - ADP - Axial Double Probe										
531100	US Foundation & Not-for-Profit G&C	(9,285,638.63)	(9,285,638.63)	204,761.52	1,464,294.93	(10,749,933.56)	1,904,929.55	2,952,645.03	2,642,759.90	4,285,427.94
Total Fund: 14N816		(9,285,638.63)	(9,285,638.63)	204,761.52	1,464,294.93	(10,749,933.56)	1,904,929.55	2,952,645.03	2,642,759.90	4,285,427.94
Fund: 14N817 - MMS - Instrument I & T										
531100	US Foundation & Not-for-Profit G&C	(150,280.90)	(150,280.90)	63,042.68	347,300.61	(497,581.51)	60,223.95	150,280.90	0.00	0.00
Total Fund: 14N817		(150,280.90)	(150,280.90)	63,042.68	347,300.61	(497,581.51)	60,223.95	150,280.90	0.00	0.00
Fund: 14N818 - MMS - Instrument GSE										
531100	US Foundation & Not-for-Profit G&C	(725,779.03)	(725,779.03)	15,720.94	109,100.24	(834,879.27)	194,910.71	238,897.82	166,551.86	282,439.04
Total Fund: 14N818		(725,779.03)	(725,779.03)	15,720.94	109,100.24	(834,879.27)	194,910.71	238,897.82	166,551.86	282,439.04
Fund: 14N961 - EPO for MMS										
531100	US Foundation & Not-for-Profit G&C	(75,043.67)	(75,043.67)	0.00	36,649.01	(111,692.68)	33,510.67	33,510.67	41,388.00	41,533.00
Total Fund: 14N961		(75,043.67)	(75,043.67)	0.00	36,649.01	(111,692.68)	33,510.67	33,510.67	41,388.00	41,533.00
Fund: 14N997 - SDP-Spinplane Double Probe										
531100	US Foundation & Not-for-Profit G&C	(3,128,831.33)	(3,128,831.33)	168,811.12	1,386,071.40	(4,514,902.73)	1,481,662.29	2,208,114.51	439,501.74	920,716.82
Total Fund: 14N997		(3,128,831.33)	(3,128,831.33)	168,811.12	1,386,071.40	(4,514,902.73)	1,481,662.29	2,208,114.51	439,501.74	920,716.82
Fund: 14NA76 - LVPS										
531100	US Foundation & Not-for-Profit G&C	(313,092.67)	(313,092.67)	739.84	102,162.80	(415,255.47)	250,869.57	313,092.67	0.00	0.00
Total Fund: 14NA76		(313,092.67)	(313,092.67)	739.84	102,162.80	(415,255.47)	250,869.57	313,092.67	0.00	0.00
Fund: 14NA77 - Gun-EDI										
531100	US Foundation & Not-for-Profit G&C	(451,883.46)	(451,883.46)	28,473.10	289,348.52	(741,231.98)	346,006.08	451,883.46	0.00	0.00
Total Fund: 14NA77		(451,883.46)	(451,883.46)	28,473.10	289,348.52	(741,231.98)	346,006.08	451,883.46	0.00	0.00
Fund: 14U646 - Radiation Belt Storm Probe										
531200	US Colleges & Universities G&C	(438,341.09)	(438,341.09)	0.00	0.00	(438,341.09)	0.00	0.00	0.00	0.00
Total Fund: 14U646		(438,341.09)	(438,341.09)	0.00	0.00	(438,341.09)	0.00	0.00	0.00	0.00

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U710 - EMFISIS Pre-Launch Science										
531200	US Colleges & Universities G&C	(116,929.78)	(116,929.78)	22,406.07	91,650.89	(208,580.67)	35,894.05	40,712.15	15,306.55	28,870.95
Total Fund: 14U710		(116,929.78)	(116,929.78)	22,406.07	91,650.89	(208,580.67)	35,894.05	40,712.15	15,306.55	28,870.95
Fund: 14U711 - EMFISIS Spacecraft I & T										
531200	US Colleges & Universities G&C	(31,740.64)	(31,740.64)	31,442.92	195,010.92	(226,751.56)	0.00	31,740.64	0.00	0.00
Total Fund: 14U711		(31,740.64)	(31,740.64)	31,442.92	195,010.92	(226,751.56)	0.00	31,740.64	0.00	0.00
Fund: 14U712 - EMFISIS I & T										
531200	US Colleges & Universities G&C	(484,458.59)	(484,458.59)	0.00	207.69	(484,666.28)	402,335.02	484,458.59	0.00	0.00
Total Fund: 14U712		(484,458.59)	(484,458.59)	0.00	207.69	(484,666.28)	402,335.02	484,458.59	0.00	0.00
Fund: 14U713 - CDPU-MM Hardware GSE										
531200	US Colleges & Universities G&C	(144,124.99)	(144,124.99)	0.00	0.00	(144,124.99)	50,989.28	56,368.57	35,939.37	46,816.88
Total Fund: 14U713		(144,124.99)	(144,124.99)	0.00	0.00	(144,124.99)	50,989.28	56,368.57	35,939.37	46,816.88
Fund: 14U714 - CDPU-MM Hardware FM										
531200	US Colleges & Universities G&C	(307,058.19)	(307,058.19)	0.00	0.00	(307,058.19)	867.14	867.14	176,455.88	306,191.05
Total Fund: 14U714		(307,058.19)	(307,058.19)	0.00	0.00	(307,058.19)	867.14	867.14	176,455.88	306,191.05
Fund: 14U715 - CDPU-MM Hardware EM										
531200	US Colleges & Universities G&C	(801,739.94)	(801,739.94)	0.00	0.00	(801,739.94)	0.00	0.00	457,734.33	457,734.33
Total Fund: 14U715		(801,739.94)	(801,739.94)	0.00	0.00	(801,739.94)	0.00	0.00	457,734.33	457,734.33
Fund: 14U716 - CDPU-MM Hardware NRE										
531200	US Colleges & Universities G&C	(349,255.50)	(349,255.50)	0.00	0.00	(349,255.50)	0.00	0.00	0.00	0.00
Total Fund: 14U716		(349,255.50)	(349,255.50)	0.00	0.00	(349,255.50)	0.00	0.00	0.00	0.00
Fund: 14U760 - ISOLATORS for JUNO-JED Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.53	4,220.53
Total Fund: 14U760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.53	4,220.53
Fund: 14U785 - ISOLATORS for RBSPICE Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286.91	20,286.91
Total Fund: 14U785		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286.91	20,286.91
Fund: 14U796 - ISOLATORS for MMS-EIS Mission										
531200	US Colleges & Universities G&C	(22,549.20)	(22,549.20)	0.00	0.00	(22,549.20)	7,152.76	12,347.95	10,201.25	10,201.25
Total Fund: 14U796		(22,549.20)	(22,549.20)	0.00	0.00	(22,549.20)	7,152.76	12,347.95	10,201.25	10,201.25
Fund: 1DZRTB - PI Roy Torbert										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,443.00	19,443.00	21,443.00	0.00	3,500.00	3,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	168,015.00	168,015.00	0.00	168,015.00	0.00	140,896.00	140,896.00	108,238.00	108,238.00
Total Fund: 1DZRTB		168,015.00	189,458.00	19,443.00	189,458.00	0.00	144,396.00	144,396.00	108,238.00	108,238.00

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZSPRT		(43,073,094.24)	(43,051,651.24)	1,525,775.30	9,225,089.49	(52,276,740.73)	10,555,009.58	14,849,453.61
							8,949,457.48	13,421,923.80

Org: UZSPSM - PI Sergei Markovskii

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143233 - Heat Solar Wind Coronal Holes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	36,925.30	57,635.41
Total Fund: 143233		0.00	0.00	0.00	0.00	0.00	36,925.30	57,635.41
Fund: 143239 - Turbulent Cascade Kinetic Scal								
530000	Federal Programs	(332,594.82)	(332,594.82)	0.00	85,017.85	85,017.85	122,987.47	122,987.47
Total Fund: 143239		(332,594.82)	(332,594.82)	0.00	85,017.85	85,017.85	122,987.47	122,987.47
Fund: 143295 - Simulations of the Solar Wind								
530000	Federal Programs	(145,120.33)	(145,120.33)	5,424.22	48,265.08	96,675.05	11,924.27	48,445.28
Total Fund: 143295		(145,120.33)	(145,120.33)	5,424.22	48,265.08	96,675.05	11,924.27	48,445.28
Total Org: UZSPSM		(477,715.15)	(477,715.15)	5,424.22	133,282.93	181,692.90	171,837.04	229,068.16

Org: UZSPTF - PI Terry Forbes

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143261 - 3D Magnetic Reconnection										
530000	Federal Programs	(295,113.40)	(295,113.40)	0.00	79,732.47	(374,845.87)	65,753.00	77,247.43	97,926.84	132,046.20
Total Fund: 143261		(295,113.40)	(295,113.40)	0.00	79,732.47	(374,845.87)	65,753.00	77,247.43	97,926.84	132,046.20
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,902.96	12,902.96
Total Fund: 147311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,902.96	12,902.96
Fund: 147447 - Coronal Mass Ejections										
530000	Federal Programs	(54,189.88)	(54,189.88)	0.00	10,581.92	(64,771.80)	40,196.23	46,678.85	7,511.03	7,511.03
Total Fund: 147447		(54,189.88)	(54,189.88)	0.00	10,581.92	(64,771.80)	40,196.23	46,678.85	7,511.03	7,511.03
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N839 - SHINE: Coronal Mass Ejections										
531100	US Foundation & Not-for-Profit G&C	(117,354.00)	(117,354.00)	0.00	0.00	(117,354.00)	27,765.51	27,765.51	38,813.29	52,583.51
Total Fund: 14N839		(117,354.00)	(117,354.00)	0.00	0.00	(117,354.00)	27,765.51	27,765.51	38,813.29	52,583.51
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	(457,913.00)	(457,913.00)	0.00	0.00	(457,913.00)	43,682.43	43,682.43	72,478.43	103,268.21
Total Fund: 19Z009		(457,913.00)	(457,913.00)	0.00	0.00	(457,913.00)	43,682.43	43,682.43	72,478.43	103,268.21
Fund: 1DZTFA - PI Terry Forbes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,061.00	4,061.00	4,061.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	35,094.00	35,094.00	0.00	35,094.00	0.00	36,411.83	36,411.83	37,767.00	37,767.00
Total Fund: 1DZTFA		35,094.00	39,155.00	4,061.00	39,155.00	0.00	36,411.83	36,411.83	37,767.00	37,767.00
Total Org: UZSPTF		(889,476.28)	(885,415.28)	4,061.00	129,469.39	(1,014,884.67)	213,809.00	231,786.05	267,399.55	346,078.91

Org: UZSPUB - PI Ulisse Bravar

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147570 - Solar Physics with PAMELA										
530000	Federal Programs	(15,897.96)	(15,897.96)	7,125.51	44,091.15	(59,989.11)	0.00	15,897.96	0.00	0.00
Total Fund: 147570		(15,897.96)	(15,897.96)	7,125.51	44,091.15	(59,989.11)	0.00	15,897.96	0.00	0.00
Fund: 14U672 - Muon Coolong with MICE										
531200	US Colleges & Universities G&C	(107,400.99)	(107,400.99)	0.00	0.00	(107,400.99)	20,657.09	20,657.09	24,898.87	37,733.08
Total Fund: 14U672		(107,400.99)	(107,400.99)	0.00	0.00	(107,400.99)	20,657.09	20,657.09	24,898.87	37,733.08
Fund: 14U741 - PAMELA										
531200	US Colleges & Universities G&C	(101,535.49)	(101,535.49)	0.00	33,394.55	(134,930.04)	41,322.49	57,234.95	24,063.49	34,570.59
Total Fund: 14U741		(101,535.49)	(101,535.49)	0.00	33,394.55	(134,930.04)	41,322.49	57,234.95	24,063.49	34,570.59
Fund: 14U858 - MICE										
531200	US Colleges & Universities G&C	(17,452.91)	(17,452.91)	3,806.67	20,909.18	(38,362.09)	6,912.43	17,452.91	0.00	0.00
Total Fund: 14U858		(17,452.91)	(17,452.91)	3,806.67	20,909.18	(38,362.09)	6,912.43	17,452.91	0.00	0.00
Fund: 1DZUBA - PI Ulisse Bravar Help Account										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	334.00	334.00	334.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	2,885.00	2,885.00	0.00	2,885.00	0.00	1,263.00	1,263.00	992.00	992.00
Total Fund: 1DZUBA		2,885.00	3,219.00	334.00	3,219.00	0.00	1,263.00	1,263.00	992.00	992.00
Total Org: UZSPUB		(239,402.35)	(239,068.35)	11,266.18	101,613.88	(340,682.23)	70,155.01	112,505.91	49,954.36	73,295.67

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23								
530000 Federal Programs	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	0.00	0.00
Total Fund: 143144	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	0.00	0.00
Fund: 1DZVJA - PI Vania Jordanova								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00
Total Fund: 1DZVJA	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00
Total Org: UZSPVJ	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	899.00	899.00

Org: UZSPWF - PI William Fox

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 181025 - Fast Neutron Imaging Telescope								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 181025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181045 - Fast Magnetic Reconnection								
530000	Federal Programs	0.00	0.00	16,046.83	24,370.13	(24,370.13)	0.00	0.00
Total Fund: 181045		0.00	0.00	16,046.83	24,370.13	(24,370.13)	0.00	0.00
Total Org: UZSPWF		0.00	0.00	16,046.83	24,370.13	(24,370.13)	0.00	0.00

Org: UZSPYL - PI Yuri Litvinenko

Org Mgr: Litvinenko, Yuri E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	(368,014.00)	(368,014.00)	0.00	0.00	(368,014.00)	60,076.26	60,076.26	129,040.17	164,578.73
Total Fund: 143237		(368,014.00)	(368,014.00)	0.00	0.00	(368,014.00)	60,076.26	60,076.26	129,040.17	164,578.73
Fund: 147403 - Viscous Effects in Magnetic										
530000	Federal Programs	(249,036.26)	(249,036.26)	0.00	45,024.50	(294,060.76)	79,401.38	121,122.48	26,754.31	38,343.56
Total Fund: 147403		(249,036.26)	(249,036.26)	0.00	45,024.50	(294,060.76)	79,401.38	121,122.48	26,754.31	38,343.56
Total Org: UZSPYL		(617,050.26)	(617,050.26)	0.00	45,024.50	(662,074.76)	139,477.64	181,198.74	155,794.48	202,922.29
Total Org Lvl 3: UZSCOP		(150,665,235.15)	(150,283,219.41)	3,422,181.56	26,289,610.28	(176,572,829.69)	30,640,288.58	43,808,173.06	20,166,976.38	31,528,224.73

Org: YCBDTY - Tyco/Center/Governance & Education

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250 Other Operating Investment Income	(1,550,943.46)	(1,550,943.46)	0.00	(311,028.30)	(1,239,915.16)	810,955.10	1,054,677.75	746,860.37
Total Fund: 93Z000	(1,550,943.46)	(1,550,943.46)	0.00	(311,028.30)	(1,239,915.16)	810,955.10	1,054,677.75	746,860.37
Fund: 94N007 - Corporate Goverance Research Consul								
531100 US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	5,000.00	5,000.00	5,000.00
Total Fund: 94N007	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	5,000.00	5,000.00	5,000.00
Total Org: YCBDTY	(1,575,943.46)	(1,575,943.46)	0.00	(311,028.30)	(1,264,915.16)	815,955.10	1,059,677.75	751,860.37
Total Org Lvl 3: YCBD00	(1,575,943.46)	(1,575,943.46)	0.00	(311,028.30)	(1,264,915.16)	815,955.10	1,059,677.75	751,860.37

Org: YCCH41 - Innovation and Opportunity

Org Mgr: Legere, Nancy L

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Org: YCCH42 - Ace Award (NBFA-UG) Pool

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	174,836.00
Total Fund: 9D0ACE	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	174,836.00
Total Org: YCCH42								
	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	174,836.00

Org: YCCH90 - Chancellor's Discretionary

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund								
540000 Private Gifts	0.00	0.00	0.00	0.00	563.29	0.00	2,330.60	2,566.27
580000 Budgeted Use of Reserves	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 9D00D1	500.00	500.00	0.00	500.00	563.29	0.00	2,330.60	2,566.27
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct								
540000 Private Gifts	0.00	0.00	4.06	134.68	0.00	849.44	0.00	0.00
Total Fund: 9D00D2	0.00	0.00	4.06	134.68	(134.68)	849.44	0.00	0.00
Total Org: YCCH90	500.00	500.00	4.06	134.68	365.32	849.44	2,330.60	2,566.27

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.86
Total Fund: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.86
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	(409.39)	(364.39)
Total Fund: 9U0000		0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	(409.39)	(364.39)
Total Org: YCCHST		0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	(409.39)	187.47
Total Org Lvl 3: YCCH00		500.00	500.00	4.06	179.68	320.32	2,106,459.09	2,106,745.24	1,921.21	187,052.24

Org: YCFT90 - Treasurer's Discretionary

Org Mgr: Legere, Nancy L

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Org: YCFT92 - Gift- Other

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize										
550	Endowment Income	770.96	770.96	0.00	0.00	770.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	578.22	(578.22)	575.31	767.09	572.94	763.93
Total Fund: 9G0003		770.96	770.96	0.00	578.22	192.74	575.31	767.09	572.94	763.93
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550	Endowment Income	349.85	349.85	0.00	0.00	349.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	262.38	(262.38)	261.06	348.09	260.01	346.66
580000	Budgeted Use of Reserves	192.15	192.15	0.00	0.00	192.15	0.00	0.00	0.00	0.00
Total Fund: 9G0005		542.00	542.00	0.00	262.38	279.62	261.06	348.09	260.01	346.66
Total Org: YCFT92		1,312.96	1,312.96	0.00	840.60	472.36	836.37	1,115.18	832.95	1,110.59
Total Org Lvl 3: YCFT00		1,312.96	1,312.96	0.00	840.60	472.36	836.37	1,115.18	1,032.95	1,310.59

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct								
540000 Private Gifts	0.00	0.00	63.84	(63.84)	1,410.22	1,779.62	24.73	24.73
Total Fund: 9D00D2	0.00	0.00	63.84	(63.84)	1,410.22	1,779.62	24.73	24.73
Total Org: YCBD10								
	0.00	0.00	63.84	(63.84)	1,410.22	1,779.62	24.73	24.73

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N004 - USNH Entrepreneurship NY Times										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	962.74	5,726.56
Total Fund: 94N004		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	962.74	5,726.56
Fund: 94N005 - USNH DRED Grant										
530000	Federal Programs	(8,009.42)	(8,009.42)	0.00	0.00	(8,009.42)	0.00	0.00	250.00	250.00
Total Fund: 94N005		(8,009.42)	(8,009.42)	0.00	0.00	(8,009.42)	0.00	0.00	250.00	250.00
Fund: 94N006 - USNH CACGP College Access Program										
530000	Federal Programs	(86,850.32)	(86,850.32)	0.00	45,125.00	(131,975.32)	28,189.88	61,292.15	12,741.38	19,157.34
Total Fund: 94N006		(86,850.32)	(86,850.32)	0.00	45,125.00	(131,975.32)	28,189.88	61,292.15	12,741.38	19,157.34
Fund: 94N008 - STAY WORK PLAY NH INC										
531400	Misc Private Grant Sources	(12,383.25)	(12,383.25)	0.00	0.00	(12,383.25)	0.00	72.91	5,383.25	12,310.34
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00
Total Fund: 94N008		(12,383.25)	(12,383.25)	0.00	0.00	(12,383.25)	0.00	(2,727.09)	5,383.25	15,110.34
Fund: 95C001 - USNH Cost Share 94N006 CACGP										
8I1003	NonMand Tran In-Cost Share	(9,448.56)	(9,448.56)	0.00	0.00	(9,448.56)	0.00	0.00	0.00	0.00
Total Fund: 95C001		(9,448.56)	(9,448.56)	0.00	0.00	(9,448.56)	0.00	0.00	0.00	0.00
Fund: 95C002 - USNH Cost Share 94N005 DRED										
8I1003	NonMand Tran In-Cost Share	(7,875.10)	(7,875.10)	0.00	0.00	(7,875.10)	0.00	0.00	0.00	0.00
Total Fund: 95C002		(7,875.10)	(7,875.10)	0.00	0.00	(7,875.10)	0.00	0.00	0.00	0.00
Fund: 9G0013 - USNH 55% Initiative/Fidelity										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 9G0013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: YCBE10		(144,566.65)	(144,566.65)	0.00	45,125.00	(189,691.65)	28,189.88	58,565.06	29,337.37	50,244.24

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website										
531100	US Foundation & Not-for-Profit G&C	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	0.00	0.00
Total Fund: 94N001		(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	0.00	0.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	0.00	0.00	0.00	0.00
Total Fund: 94N002		(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	0.00	0.00	0.00	0.00
Fund: 9D0037 - Defd Maintenance Review										
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0037		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 9D0040 - Transfer Student Initiative										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0040		0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Fund: 9D0041 - Treasurer Transition Fund										
580000	Budgeted Use of Reserves	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0041		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Fund: 9D0HIF - System Health Initiatives Funding										
8I9000	Transfers in from fringe pool	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0HIF		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	166,258.76	166,258.76	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	166,258.76	166,258.76	0.00	0.00
Fund: 9G0015 - Walter Peterson Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	700.00	0.00	0.00
Total Fund: 9G0015		0.00	0.00	0.00	500.00	(500.00)	0.00	700.00	0.00	0.00
Fund: 9U0000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	93,690.74	93,690.74	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	93,690.74	93,690.74	0.00	0.00

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9UEX00 - University System Executive Alloc								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UG000 - University System E&G								
580005	Automated PO Carryforward Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCH10		172,624.02	692,624.02	0.00	500,500.00	192,124.02	329,949.50	330,649.50

Org: YCCH20 - Chancellor Cost Savings

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,849.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,849.00
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,849.00
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,849.00
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,849.00)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,849.00)
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9UG000 - University System E&G								
580000 Budgeted Use of Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Fund: 9UG000	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total Org: YCCH20	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	195,849.00

Org: YCTFNM - Nonmandatory Transfer

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0038 - USNH Consulting Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 9D0038		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fund: 9D0041 - Treasurer Transition Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 9D0041		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fund: 9D0042 - Chancellor's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	995,000.00
Total Fund: 9D0042		0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	995,000.00
Fund: 9D0044 - Nursing Programs Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund: 9D0044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Fund: 9D0112 - Campus Health Initiatives Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Total Fund: 9D0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
Fund: 9UG000 - University System E&G										
5800	Budgeted Use of Reserves	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	250,000.00	0.00	0.00
Total Fund: 9X0002		(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	250,000.00	0.00	0.00
Total Org: YCTFNM		1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00	925,000.00	0.00	1,265,000.00
Total Org Lvl 3: YCH100		1,378,057.37	1,898,057.37	0.00	545,688.84	1,352,368.53	359,549.60	1,315,994.18	29,362.10	1,511,117.97

Org: YCPA10 - Office of Research and Planning

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0038 - USNH Consulting Initiatives										
580000	Budgeted Use of Reserves	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0038		64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00
Fund: 9D0040 - Transfer Student Initiative										
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0040		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 9D0046 - Info Tech Strategic Funds										
580000	Budgeted Use of Reserves	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,029.03	50,029.03	(50,029.03)	76,432.70	226,432.70	0.00	0.00
Total Fund: 9D0046		15,000.00	15,000.00	50,029.03	50,029.03	(35,029.03)	76,432.70	226,432.70	0.00	0.00
Fund: 9DC000 - University System Operating Fund										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Fund: 9DCS00 - University System Central Serv Allo										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63	6.63
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63	6.63
Fund: 9DCZ00 - University System Operating Offset										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.00)	(39.00)
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.00)	(39.00)
Fund: 9UEX00 - University System Executive Alloc										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.37	32.37
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.37	32.37
Total Org: YCPA10		104,000.00	104,000.00	50,029.03	50,029.03	53,970.97	76,432.70	226,432.70	39.00	39.00

Org: YCPA20 - Project Mentor

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N003 - USNH Project Mentor								
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Total Fund: 94N003		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Total Org: YCPA20								
		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00
Total Org Lvl 3: YCH200								
		94,000.00	94,000.00	50,029.03	50,029.03	43,970.97	76,432.70	226,432.70
							39.00	39.00

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Berry, Sharon A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,876.63	97,073.63
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	1,876.63	97,073.63
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	600.52	31,063.56
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	600.52	31,063.56
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.63)	(97,073.63)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	(1,876.63)	(97,073.63)
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,276.11	66,010.07
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.11	66,010.07
Fund: 9UG000 - University System E&G								
580005 Automated PO Carryforward Budget	0.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	110,302.22	110,302.22	0.00
8I9005 Trans in for Medicare D RDS costs	110,300.00	70,386.75	0.00	70,386.75	0.00	0.00	0.00	0.00
Total Fund: 9UG000	110,300.00	70,551.75	0.00	70,386.75	165.00	110,302.22	110,302.22	0.00
Total Org: YCRA10	110,300.00	70,551.75	0.00	70,386.75	165.00	110,302.22	110,302.22	1,876.63
Total Org Lvl 3: YCH300	110,300.00	70,551.75	0.00	70,386.75	165.00	110,302.22	110,302.22	97,073.63

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0042 - Chancellor's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	110,589.23	110,589.23	0.00	0.00
Total Fund: 9D0042		0.00	0.00	0.00	0.00	0.00	110,589.23	110,589.23	0.00	0.00
Fund: 9D0043 - Treasurer's Strategic Initiatives										
580000	Budgeted Use of Reserves	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0043		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Fund: 9D0045 - Chancellor EPSCOR Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Fund: 9D0045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.35	2,793.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.35	2,793.35
Fund: 9DC003 - NEBUG Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	20,525.00	(20,525.00)	20,535.00	24,695.00	17,655.00	20,190.00
580000	Budgeted Use of Reserves	3,976.00	3,976.00	0.00	0.00	3,976.00	0.00	0.00	0.00	0.00
Total Fund: 9DC003		3,976.00	3,976.00	0.00	20,720.00	(16,744.00)	20,535.00	24,695.00	17,655.00	20,190.00
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.27	1,145.27
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.27	1,145.27
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,793.35)	(2,793.35)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,793.35)	(2,793.35)
Fund: 9G0009 - Spaulding Investment Mgmnt & Rsrch										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	384.81	(384.81)	385.17	513.56	385.74	514.31
Total Fund: 9G0009		513.08	513.08	0.00	384.81	128.27	385.17	513.56	385.74	514.31
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	384.81	(384.81)	385.17	513.56	385.74	514.31
Total Fund: 9G0010		513.08	513.08	0.00	384.81	128.27	385.17	513.56	385.74	514.31

Org: YCFA10 - Finance & Administration Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0011 - Spaulding Investment Analysis Educ.										
550	Endowment Income	513.08	513.08	0.00	0.00	513.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	384.81	(384.81)	385.17	513.56	385.74	514.31
Total Fund: 9G0011		513.08	513.08	0.00	384.81	128.27	385.17	513.56	385.74	514.31
Fund: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08
Fund: 9UG000 - University System E&G										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	2,954.86	2,954.86	(2,954.86)	3,049.67	3,049.67	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		45,000.00	45,000.00	2,954.86	2,954.86	42,045.14	3,049.67	3,049.67	0.00	0.00
Total Org: YCFA10		95,515.24	95,515.24	2,954.86	24,829.29	70,685.95	135,329.41	139,874.58	21,605.57	224,526.28

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9XN3GZ - ARRA State Energy Program								
530000 Federal Programs	436.24	436.24	0.00	0.00	436.24	1,050,720.78	1,181,953.14	0.00 117,610.62
Total Fund: 9XN3GZ	436.24	436.24	0.00	0.00	436.24	1,050,720.78	1,181,953.14	0.00 117,610.62
Total Org: YCFC10								
	436.24	436.24	0.00	0.00	436.24	1,050,720.78	1,181,953.14	0.00 117,610.62

Org: YCFD10 - Internal Audit Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	13,136.64	13,136.64
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	13,136.64	13,136.64
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,335.09	4,335.09
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.09	4,335.09
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(13,136.64)	(13,136.64)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	(13,136.64)	(13,136.64)
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,801.55	8,801.55
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	8,801.55	8,801.55
Total Org: YCFD10	0.00	0.00	0.00	0.00	0.00	0.00	13,136.64	13,136.64

Org: YCFO10 - General Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9UG000 - University System E&G										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 9UG000		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0001		(265,921.71)	(265,921.71)	0.00	0.00	(265,921.71)	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0037 - SYS Copy Machine Fund										
5703	Miscellaneous Sources	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 9X0037		0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Fund: 9X0039 - SYS Vehicle Replacement Fund										
5512	Bank Interest	(45.78)	(45.78)	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00
Total Fund: 9X0039		(39,387.16)	(39,387.16)	0.00	0.00	(39,387.16)	0.00	0.00	0.00	0.00
Fund: 9X0040 - SYS Unexpended Plant										
5511	Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511	Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0048		(890,876.41)	(890,876.41)	0.00	0.00	(890,876.41)	0.00	0.00	0.00	0.00
Fund: 9X0050 - SYS Repair & Replacement										
8I10	Non Mandatory Transfers In	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0050		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Org: YCFO10		(1,306,184.65)	(1,306,184.65)	0.00	40.00	(1,306,224.65)	0.00	0.00	0.00	0.00

Org: YCFS10 - Controller's Office

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCZ01 - USNH Financial Services Offset										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	192,393.86	192,393.86	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	192,393.86	192,393.86	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund										
580000	Budgeted Use of Reserves	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0002		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	115,000.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
580000	Budgeted Use of Reserves	5,354.20	5,354.20	0.00	0.00	5,354.20	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	2,145.80	2,145.80	0.00	0.00	2,145.80	7,500.00	7,500.00	1,455.80	1,455.80
Total Fund: 9X0005		7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	1,455.80	1,455.80
Fund: 9X0009 - SYS Interest Allocation										
8I2000	R&R Transfers- BOT Required	(0.12)	(0.12)	0.00	0.00	(0.12)	0.00	0.12	0.00	0.00
Total Fund: 9X0009		(0.12)	(0.12)	0.00	0.00	(0.12)	0.00	0.12	0.00	0.00
Fund: 9X0051 - SYS FS New Building Reserve										
8I1039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0051		(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Org: YCFS10		(252,500.12)	(252,500.12)	0.00	0.00	(252,500.12)	199,893.86	199,893.98	1,455.80	116,455.80

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9UG000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	150.00	317.09	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6.16	0.00	0.00	6.16	0.00	0.00	0.00	0.00
Total Fund: 9UG000		0.00	6.16	0.00	150.00	(143.84)	300.00	467.09	0.00	0.00
Total Org: YCFS20		0.00	6.16	0.00	150.00	(143.84)	300.00	467.09	0.00	0.00

Org: YCFT10 - Treasury and Risk Mgt Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N009 - International Program Insurance RFP								
531000 US Corporate Grants & Contracts	0.001,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 94N009	0.001,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 9D0043 - Treasurer's Strategic Initiatives								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	154,372.63	154,372.63	0.00	245,000.00
Total Fund: 9D0043	0.000.00	0.00	0.00	0.00	154,372.63	154,372.63	0.00	245,000.00
Total Org: YCFT10	0.001,500.00	0.00	1,500.00	0.00	154,372.63	154,372.63	0.00	245,000.00
Total Org Lvl 3: YCH500	(1,462,733.29)(1,461,227.13)	2,954.86	26,519.29	(1,487,746.42)	1,540,616.68	1,676,561.42	36,198.01	716,729.34

Org: YCPA40 - Broadband Tech Opportunity Program

Org Mgr: Bronson, Deborah L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9ZNHFN - New Hampshire Fiber Network								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Fund: 9ZNHFN	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Org: YCPA40								
0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Org Lvl 3: YCPA00								
0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00

Org: YCXAL5 - Functional Alloc-Student Serv

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.34	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	881.70	1,827.69	(1,145.08)
Total Fund: 1Z0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	881.70	2,378.03	(1,145.08)
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.67	(2,208.00)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	(4,759.00)	692.18	(4,202.44)
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,718.78)
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Total Fund: 6Z0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	(4,759.00)	2,789.85	(11,129.22)
Fund: 9Z0ADJ - Agency Funds Year End Adjustment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(1,146.08)	0.00	(413.95)
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(3,420.00)	0.00	(5,340.00)
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(4,250.00)
Total Fund: 9Z0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	(9,816.08)	0.00	(10,653.95)
Total Org: YCXAL5		0.00	0.00	0.00	0.00	0.00	0.00	(13,693.38)	5,167.88	(22,928.25)

Org: YCXAL6 - Functional Alloc-Instit Support

Org Mgr: Mitchell, Carol A

[illegible]

Org: YCXALL - Functional Alloc - Offset

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0008 - ARC Accrual								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,496.04
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,496.04
Total Org: YCXALL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,496.04
Total Org Lvl 3: YCX106								
	0.00	0.00	0.00	0.00	0.00	(13,693.38)	5,167.88	148,567.79

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
552	Gain (Loss) on Investments	406.00	406.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(862.85)	862.85	888.53	1,173.56	911.15	317.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.93)	67.93	(27.57)	80.33	(88.80)	80.21
Total Fund: 1QB006		406.00	406.00	0.00	(930.78)	1,336.78	860.96	1,253.89	822.35	398.15
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200	UNHF Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Fund: 1QL006		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund: 9QG001 - USNH LT Contingency Fund										
552	Gain (Loss) on Investments	386,500.00	386,500.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(191,219.11)	191,219.11	592,977.50	719,582.90	572,520.97	321,575.01
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31,510.50)	31,510.50	(12,246.68)	35,679.47	(37,564.14)	33,929.18
Total Fund: 9QG001		386,500.00	386,500.00	0.00	(222,729.61)	609,229.61	580,730.82	755,262.37	534,956.83	355,504.19
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552	Gain (Loss) on Investments	492.00	492.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(739.97)	739.97	958.72	1,234.62	963.99	396.03
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.42)	66.42	(26.69)	77.75	(85.02)	76.79
Total Fund: 9QG002		492.00	492.00	0.00	(806.39)	1,298.39	932.03	1,312.37	878.97	472.82
Fund: 9QG003 - Long-Term Treasury Investments Quas										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Gain (Loss) on Investments	1,404,076.00	1,404,076.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(2,333,505.89)	2,333,505.89	2,061,525.24	2,848,235.96	1,961,964.50	806,073.13
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(212,097.80)	212,097.80	(76,099.39)	221,707.92	(173,025.55)	156,282.44
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00
Total Fund: 9QG003		1,404,076.00	1,404,076.00	0.00	(2,545,603.69)	3,949,679.69	1,985,425.85	6,558,072.65	1,788,938.95	962,355.57
Fund: 9QG004 - Health Ben Cost Containment Quasi										
552	Gain (Loss) on Investments	1,046,692.00	1,046,692.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(517,846.26)	517,846.26	1,605,860.28	1,948,724.19	1,550,461.39	870,867.05
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85,334.54)	85,334.54	(33,165.60)	96,624.65	(101,728.58)	91,884.64
Total Fund: 9QG004		1,046,692.00	1,046,692.00	0.00	(603,180.80)	1,649,872.80	1,572,694.68	2,045,348.84	1,448,732.81	962,751.69
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
552	Gain (Loss) on Investments	286,112.00	286,112.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(231,775.76)	231,775.76	316,343.04	402,505.76	70,842.13	27,496.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,305.03)	42,305.03	(9,065.78)	32,438.68	(6,488.38)	5,860.52
Total Fund: 9QG09A		286,112.00	286,112.00	0.00	(274,080.79)	560,192.79	307,277.26	434,944.44	64,353.75	33,357.23

Org: YCXEND - Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9QGBND - LTDRM										
552	Gain (Loss) on Investments	1,246,648.00	1,246,648.00	0.00	0.00	1,246,648.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(594,104.63)	594,104.63	1,865,748.05	2,270,890.43	1,718,275.58	961,804.73
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102,241.01)	102,241.01	(39,501.42)	117,651.24	(113,236.23)	102,278.74
811021	NonMand Tran In-Endow & Similar	100,495.44	100,495.44	150,240.97	500,970.63	(400,475.19)	415,831.58	222,121.46	75,371.58	100,495.44
Total Fund: 9QGBND		1,347,143.44	1,347,143.44	150,240.97	(195,375.01)	1,542,518.45	2,242,078.21	2,610,663.13	1,680,410.93	1,164,578.91
Fund: 9QGECO - Ecoline Bonds Quasi										
552	Gain (Loss) on Investments	708,703.00	708,703.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(433,686.85)	433,686.85	754,090.91	965,862.01	118,265.70	45,903.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87,137.89)	87,137.89	(22,456.03)	81,670.24	(10,831.88)	9,783.71
Total Fund: 9QGECO		708,703.00	708,703.00	0.00	(520,824.74)	1,229,527.74	731,634.88	1,047,532.25	107,433.82	55,687.42
Fund: 9QU001 - Operating Staff Retirement										
552	Gain (Loss) on Investments	357,368.00	357,368.00	0.00	0.00	357,368.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(505,964.60)	505,964.60	695,809.83	910,040.74	693,368.76	281,167.55
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,911.76)	42,911.76	(19,368.98)	50,444.77	(61,702.46)	55,731.72
Total Fund: 9QU001		357,368.00	357,368.00	0.00	(548,876.36)	906,244.36	676,440.85	960,485.51	631,666.30	336,899.27
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.44	2,124.44
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.35)	(187.35)
Total Fund: 9TG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.09	1,937.09
Total Org: YCXEND		5,537,492.44	5,537,492.44	150,240.97	(4,912,408.17)	10,449,900.61	8,098,075.54	14,415,875.45	6,260,131.80	3,874,942.34
Total Org Lvl 3: YCXEO0		5,537,492.44	5,537,492.44	150,240.97	(4,912,408.17)	10,449,900.61	8,098,075.54	14,415,875.45	6,260,131.80	3,874,942.34

Org: YSBM10 - Medical Benefits

Org Mgr: Marquis, Sandra E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,650.78
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
8I9005	Trans in for Medicare D RDS costs	330,500.00	330,500.00	0.00	0.00	330,500.00	0.00	332,760.85	0.00	0.00
Total Fund: 9DB000		330,500.00	330,500.00	0.00	0.00	330,500.00	40,000.00	372,760.85	0.00	442,650.78
Fund: 9DBHRA - Health Reimbursement Benefit										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,500.00	1,518,500.00
8I9007	Trans in for HRA funding	0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	0.00	0.00
Total Fund: 9DBHRA		0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	1,518,500.00	1,518,500.00
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy										
520400	Medicare Part D Subsidies	440,800.00	440,800.00	245,359.77	358,228.37	82,571.63	249,900.01	443,063.07	433,635.71	537,847.78
8I9005	Trans in for Medicare D RDS costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DBRDS		440,800.00	440,800.00	245,359.77	358,228.37	82,571.63	249,900.01	443,063.07	433,635.71	537,847.78
Total Org: YSBM10		771,300.00	771,300.00	245,359.77	358,228.37	413,071.63	289,900.01	2,317,823.92	1,952,135.71	2,498,998.56
Total Org Lvl 3: YSBM00		771,300.00	771,300.00	245,359.77	358,228.37	413,071.63	289,900.01	2,317,823.92	1,952,135.71	2,498,998.56

Org: YSBW10 - Workers Compensation

Org Mgr: Marquis, Sandra E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0018 - Workers Compensation								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Fund: 9DB000 - Fringe Benefit Reserve								
570300 Miscellaneous Sources	0.00	0.00	0.00	115,688.00	(115,688.00)	0.00	0.00	0.00
Total Fund: 9DB000	0.00	0.00	0.00	115,688.00	(115,688.00)	0.00	0.00	0.00
Total Org: YSBW10	0.00	0.00	0.00	115,688.00	(115,688.00)	0.00	0.00	1,000,000.00
Total Org Lvl 3: YSBW00	0.00	0.00	0.00	115,688.00	(115,688.00)	0.00	0.00	1,000,000.00

Org: YSBZ10 - Fringe Benefit Reserves

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,113,976.96
8I9001	Trans in for union cost containmnt	943,484.00	943,484.00	0.00	1,098,197.00	(154,713.00)	467,818.70	467,818.70
8I9004	Trans in for separation fringe cost	484,000.82	484,000.82	41,773.71	1,631,854.07	(1,147,853.25)	0.00	958,574.56
Total Fund: 9DB000		1,427,484.82	1,427,484.82	41,773.71	2,730,051.07	(1,302,566.25)	467,818.70	1,426,393.26
Total Org: YSBZ10		1,427,484.82	1,427,484.82	41,773.71	2,730,051.07	(1,302,566.25)	467,818.70	1,426,393.26
Total Org Lvl 3: YSBZ00		1,427,484.82	1,427,484.82	41,773.71	2,730,051.07	(1,302,566.25)	467,818.70	1,426,393.26

Org: YZBE10 - Actuarial Plan Value

Org Mgr: Mitchell, Carol A

[illegible]

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1006 NonMand Tran In-General Funds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 1UM050	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 6DGSTF - PSU Separation								
8I1009 NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DGSTF	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Org: YZBST1	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
580000	Budgeted Use of Reserves	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	401,329.53	0.00	401,329.53	0.00	3,111,110.64	10,111,110.64	1,077,455.00	3,157,455.00
8I9006	Trans in for separation funding	1,064,328.00	1,064,328.00	0.00	1,064,328.00	0.00	1,083,061.00	1,083,061.00	0.00	0.00
Total Fund: 1DUSTF		8,064,328.00	1,465,657.53	0.00	1,465,657.53	0.00	4,194,171.64	11,194,171.64	1,077,455.00	3,157,455.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	418,627.00	626,118.00	626,118.00
8I9006	Trans in for separation funding	236,827.00	236,827.00	0.00	236,827.00	0.00	227,134.00	627,134.00	0.00	0.00
Total Fund: 5DGSTF		236,827.00	236,827.00	0.00	236,827.00	0.00	227,134.00	1,045,761.00	626,118.00	626,118.00
Fund: 6DGSTF - PSU Separation										
580000	Budgeted Use of Reserves	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	211,482.00	211,482.00
8I9006	Trans in for separation funding	221,565.00	221,565.00	0.00	221,565.00	0.00	213,768.00	213,768.00	0.00	0.00
Total Fund: 6DGSTF		1,821,565.00	221,565.00	0.00	221,565.00	0.00	213,768.00	1,813,768.00	211,482.00	211,482.00
Fund: 7DRSTF - GSC Separation Fund										
580000	Budgeted Use of Reserves	102,357.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	32,762.00	132,762.00
8I9006	Trans in for separation funding	31,101.00	31,101.00	0.00	31,101.00	0.00	31,212.00	31,212.00	0.00	0.00
Total Fund: 7DRSTF		133,458.15	31,101.00	0.00	31,101.00	0.00	31,212.00	331,212.00	32,762.00	132,762.00
Fund: 9DBSTF - System Separation Fund										
580000	Budgeted Use of Reserves	155,605.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	200,000.00	(200,000.00)	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	200,000.00	(200,000.00)	15,938.00	15,938.00	52,183.00	118,174.54
8I9006	Trans in for separation funding	46,179.00	46,179.00	0.00	46,179.00	0.00	44,825.00	44,825.00	0.00	0.00
Total Fund: 9DBSTF		201,784.13	246,179.00	0.00	246,179.00	0.00	60,763.00	60,763.00	52,183.00	118,174.54
Total Org: YZBST2		10,457,962.28	2,201,329.53	0.00	2,201,329.53	0.00	4,727,048.64	14,445,675.64	2,000,000.00	4,245,991.54
Total Org Lvl 3: YZBS00		10,467,962.28	2,211,329.53	0.00	2,206,329.53	5,000.00	4,732,048.64	14,450,675.64	2,005,000.00	4,250,991.54

Org: YZEEND - USNH Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
552	Gain (Loss) on Investments	207.00	207.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(439.26)	439.26	452.34	597.45	463.86	161.86
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.58)	34.58	(14.04)	40.89	(45.21)	40.83
Total Fund: 1TD046		207.00	207.00	0.00	(473.84)	680.84	438.30	638.34	418.65	202.69
Fund: 9D0009 - Actuarial Plan Valuation										
550	Endowment Income	253,908.16	253,908.16	0.00	0.00	253,908.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	190,431.12	(190,431.12)	189,474.33	252,632.44	143,025.36	190,700.46
551200	Bank Interest	0.00	0.00	1.55	12.53	(12.53)	33.76	40.88	37.91	59.81
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	559,878.90	559,878.90
Total Fund: 9D0009		253,908.16	253,908.16	1.55	190,443.65	63,464.51	189,508.09	1,052,673.32	702,942.17	750,639.17
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550	Endowment Income	39,452.34	39,452.34	0.00	0.00	39,452.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	29,589.27	(29,589.27)	18,088.80	24,118.39	11,841.27	15,788.35
Total Fund: 9G0GSC		39,452.34	39,452.34	0.00	29,589.27	9,863.07	18,088.80	24,118.39	11,841.27	15,788.35
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550	Endowment Income	150,160.16	150,160.16	0.00	0.00	150,160.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	112,620.12	(112,620.12)	73,517.28	98,023.05	51,168.39	68,224.52
Total Fund: 9G0KSC		150,160.16	150,160.16	0.00	112,620.12	37,540.04	73,517.28	98,023.05	51,168.39	68,224.52
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550	Endowment Income	147,111.32	147,111.32	0.00	0.00	147,111.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	110,333.49	(110,333.49)	72,698.34	96,931.11	50,811.33	67,748.45
Total Fund: 9G0PSU		147,111.32	147,111.32	0.00	110,333.49	36,777.83	72,698.34	96,931.11	50,811.33	67,748.45
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550	Endowment Income	506,221.27	506,221.27	0.00	0.00	506,221.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	379,665.96	(379,665.96)	255,922.08	341,229.45	188,048.07	250,730.75
Total Fund: 9G0UNH		506,221.27	506,221.27	0.00	379,665.96	126,555.31	255,922.08	341,229.45	188,048.07	250,730.75
Fund: 9TG001 - Dr. J. Duane Squires										
552	Gain (Loss) on Investments	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,630.67)	1,630.67	2,112.75	2,720.74	0.00	(1,251.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.37)	146.37	(58.81)	171.34	0.00	356.57
Total Fund: 9TG001		1,085.00	1,085.00	0.00	(1,777.04)	2,862.04	2,053.94	2,892.08	0.00	(895.04)

Org: YZEEND - USNH Endowment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	211,434.33	278,725.42	187,950.20	244,185.40
552	Gain (Loss) on Investments	44,384.00	44,384.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(83,696.79)	83,696.79	95,823.06	123,014.00	67,735.22	21,670.87
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,532.47)	7,532.47	(2,656.44)	8,816.10	(5,890.63)	6,467.99
Total Fund: 9TGGSC		44,384.00	44,384.00	0.00	(91,229.26)	135,613.26	304,600.95	410,555.52	249,794.79	272,324.26
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	634,303.00	836,176.26	642,447.89	834,669.99
552	Gain (Loss) on Investments	168,930.00	168,930.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(314,050.81)	314,050.81	366,659.44	470,369.93	275,962.21	93,081.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,901.84)	27,901.84	(10,110.73)	32,687.06	(23,940.96)	25,546.22
Total Fund: 9TGKSC		168,930.00	168,930.00	0.00	(341,952.65)	510,882.65	990,851.71	1,339,233.25	894,469.14	953,298.13
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	593,190.78	781,979.66	621,944.21	808,031.56
552	Gain (Loss) on Investments	165,500.00	165,500.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(306,927.48)	306,927.48	359,670.12	461,311.09	273,122.89	92,756.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27,208.17)	27,208.17	(9,905.45)	31,879.59	(23,674.27)	25,180.17
Total Fund: 9TGPSU		165,500.00	165,500.00	0.00	(334,135.65)	499,635.65	942,955.45	1,275,170.34	871,392.83	925,968.20
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,932,274.89	2,547,240.66	1,964,933.70	2,552,847.05
552	Gain (Loss) on Investments	569,499.00	569,499.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	(1,053,279.00)	1,053,279.00	1,235,193.10	1,585,087.18	957,994.14	331,062.94
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93,134.75)	93,134.75	(34,085.39)	109,145.28	(83,341.22)	87,271.90
Total Fund: 9TGUNH		569,499.00	569,499.00	0.00	(1,146,413.75)	1,715,912.75	3,133,382.60	4,241,473.12	2,839,586.62	2,971,181.89
Total Org: YZEEND		2,046,458.25	2,046,458.25	1.55	(1,093,329.70)	3,139,787.95	5,984,017.54	8,882,937.97	5,860,473.26	6,275,211.37
Total Org Lvl 3: YZEN00		2,046,458.25	2,046,458.25	1.55	(1,093,329.70)	3,139,787.95	5,984,017.54	8,882,937.97	5,860,473.26	6,275,211.37

Org: YZIN10 - Short Term Investment Fund

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII Core Cash Investment										
550	Endowment Income	997,587.99	997,587.99	0.00	0.00	997,587.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	748,191.00	(748,191.00)	531,322.41	708,429.88	529,130.91	705,507.87
551000	Short Term Investment Income	7,600,000.00	7,600,000.00	521,962.98	5,842,533.29	1,757,466.71	5,854,252.77	8,378,476.27	10,506,564.36	14,519,798.54
551010	Short Term Investment Income-Alloc	(5,365,125.00)	(5,365,125.00)	(447,093.00)	(4,023,846.00)	(1,341,279.00)	(3,906,643.00)	(5,208,859.00)	(3,720,612.00)	(4,960,818.00)
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(12,802.26)	(12,802.26)	0.00	116,093.49
551200	Bank Interest	0.00	0.00	5,420.43	22,553.27	(22,553.27)	26,155.15	41,706.94	34,901.85	44,929.66
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.32)	(45.32)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48	67,460.48
8I1027	NonMand Tran In-Repay IFB Int	1,255,390.80	1,255,390.80	97,851.05	961,837.83	293,552.97	1,231,747.38	1,642,329.84	1,262,152.28	1,759,363.49
Total Fund: 9D0012		4,487,853.79	4,487,853.79	178,141.46	3,551,269.39	936,584.40	3,724,032.45	5,549,281.67	8,679,552.56	12,252,290.21
Fund: 9D0112 - Campus Health Initiatives Funding										
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DSTI2 - STII Unrealized Gains										
551000	Short Term Investment Income	0.00	0.00	744,122.10	(271,510.81)	271,510.81	0.00	1,222,680.43	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,753,999.84	0.00	0.00
Total Fund: 9DSTI2		0.00	0.00	744,122.10	(271,510.81)	271,510.81	0.00	6,976,680.27	0.00	0.00
Total Org: YZIN10		4,487,853.79	4,487,853.79	922,263.56	3,279,758.58	1,208,095.21	3,724,032.45	12,525,961.94	8,679,552.56	12,252,290.21

Org: YZINGE - USNH Gift Exchange

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9UG000 - University System E&G										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00
Total Fund: 9UG000		0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00
Total Org: YZINGE										
		0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00
Total Org Lvl 3: YZIN00		4,487,853.79	4,487,853.79	922,263.56	3,279,758.58	1,208,095.21	3,724,032.65	12,525,962.14	8,679,552.56	12,252,290.21

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

[illegible]

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		(423,675.25)	(423,675.25)	0.00	0.00	(423,675.25)	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		(1,893,554.84)	(1,893,554.84)	0.00	0.00	(1,893,554.84)	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		(564,850.35)	(564,850.35)	0.00	0.00	(564,850.35)	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		(994,559.83)	(994,559.83)	0.00	0.00	(994,559.83)	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		(239,540.90)	(239,540.90)	0.00	0.00	(239,540.90)	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		(67,406.89)	(67,406.89)	0.00	0.00	(67,406.89)	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		(103,664.40)	(103,664.40)	0.00	0.00	(103,664.40)	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		(37,132.22)	(37,132.22)	0.00	0.00	(37,132.22)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		(504,419.42)	(504,419.42)	0.00	0.00	(504,419.42)	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		37,355,492.99	37,355,492.99	0.00	0.00	37,355,492.99	0.00	0.00	0.00	0.00
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,567.10	6,567.10	0.00	0.00	6,567.10	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		(524,164.53)	(524,164.53)	0.00	0.00	(524,164.53)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		(1,428,372.53)	(1,428,372.53)	0.00	0.00	(1,428,372.53)	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		813,293.12	813,293.12	0.00	0.00	813,293.12	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		803,555.10	803,555.10	0.00	0.00	803,555.10	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(86,290.19)	(86,290.19)	0.00	0.00	(86,290.19)	86,290.19	86,290.19	0.00	0.00
Total Fund: 74ZCLL		293,387.74	293,387.74	0.00	0.00	293,387.74	86,290.19	86,290.19	0.00	0.00
Total Org: YZMI10		32,495,027.79	32,495,027.79	0.00	0.00	32,495,027.79	86,290.19	86,290.19	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		67,985.50	67,985.50	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,830,447.10	1,830,447.10	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		1,341,295.55	1,341,295.55	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		3,571,820.24	3,571,820.24	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		146,955.85	146,955.85	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		138,041.66	138,041.66	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		1,113,159.75	1,113,159.75	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00

Org: YZMIDC - USNH IDC Clearing

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	(2,171.36)	0.00	0.00	0.00
Total Fund: 14ZUTV		16,209.93	16,209.93	0.00	0.00	16,209.93	(2,171.36)	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
530000	Federal Programs	451,464.46	451,464.46	0.00	0.00	451,464.46	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	50,062.38	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		501,526.84	501,526.84	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00
Fund: 14ZZNH - Restricted Rev Adjustment										
530000	Federal Programs	4,767,718.18	4,767,718.18	0.00	0.00	4,767,718.18	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	150,470,999.91	150,470,999.91	(1,424,543.75)	(13,968,249.35)	164,439,249.26	(13,671,082.17)	(19,971,614.69)	(12,391,561.01)	(18,091,564.93)
Total Fund: 14ZZNH		170,291,680.47	170,291,680.47	(1,424,543.75)	(13,968,249.35)	184,259,929.82	(13,671,082.17)	(19,971,614.69)	(12,391,561.01)	(18,091,564.93)
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,182,666.62	1,182,666.62	(10,161.01)	(137,198.95)	1,319,865.57	(103,228.28)	(181,880.29)	(85,002.61)	(122,760.45)
Total Fund: 54ZKSC		1,328,340.78	1,328,340.78	(10,161.01)	(137,198.95)	1,465,539.73	(103,228.28)	(181,880.29)	(85,002.61)	(122,760.45)
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,875,623.07	1,875,623.07	(19,168.79)	(171,199.59)	2,046,822.66	(171,669.01)	(287,818.86)	(146,875.00)	(193,202.73)
Total Fund: 64ZPSC		2,122,828.80	2,122,828.80	(19,168.79)	(171,199.59)	2,294,028.39	(171,669.01)	(287,818.86)	(146,875.00)	(193,202.73)
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	32,962.88	32,962.88	0.00	0.00	32,962.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	339,112.12	339,112.12	(1,830.44)	(13,277.06)	352,389.18	(10,694.76)	(17,084.39)	(10,568.53)	(13,931.01)
Total Fund: 74ZCLL		437,854.32	437,854.32	(1,830.44)	(13,277.06)	451,131.38	(10,694.76)	(17,084.39)	(10,568.53)	(13,931.01)
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV										
533099	Recovery of F&A Costs-Offset	2,171.36	2,171.36	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Total Fund: 84ZNTV		2,171.36	2,171.36	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Total Org: YZMIDC		182,943,856.42	182,943,856.42	(1,455,703.99)	(14,289,924.95)	197,233,781.37	(13,958,845.58)	(20,460,569.59)	(12,634,007.15)	(18,421,459.12)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	(356.00)	(356.00)	0.00	0.00	(356.00)	0.00	0.00	0.00	0.00
Total Fund: 14B192		(356.00)	(356.00)	0.00	0.00	(356.00)	0.00	0.00	0.00	0.00
Fund: 14ZAD1 - UNH P1 Adjustments										
533000	Recovery of F&A Costs	369,585.23	369,585.23	0.00	0.00	369,585.23	0.00	(124,575.30)	0.00	(245,009.93)
Total Fund: 14ZAD1		369,585.23	369,585.23	0.00	0.00	369,585.23	0.00	(124,575.30)	0.00	(245,009.93)
Fund: 1NU001 - UNH Net Invested										
8I1024	NonMand Tran In-Repay IFB PrIn	13,530,617.29	13,530,617.29	0.00	0.00	13,530,617.29	0.00	(13,530,617.29)	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	18,630,446.80	(18,630,446.80)	0.00	0.00	0.00	0.00
Total Fund: 1NU001		13,530,617.29	13,530,617.29	0.00	18,630,446.80	(5,099,829.51)	0.00	(13,530,617.29)	0.00	0.00
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	57,864.05	(57,864.05)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		0.00	0.00	0.00	57,864.05	(57,864.05)	0.00	0.00	0.00	0.00
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(13,530,617.29)	(13,530,617.29)	0.00	0.00	(13,530,617.29)	0.00	13,530,617.29	0.00	0.00
Total Fund: 1NUIFB		(13,530,617.29)	(13,530,617.29)	0.00	0.00	(13,530,617.29)	0.00	13,530,617.29	0.00	0.00
Fund: 1XT955 - Paul College Construction										
8I1023	IFB Transfers IN	15,621,604.00	15,621,604.00	0.00	15,621,604.00	0.00	0.00	(15,621,604.00)	0.00	0.00
Total Fund: 1XT955		15,621,604.00	15,621,604.00	0.00	15,621,604.00	0.00	0.00	(15,621,604.00)	0.00	0.00
Fund: 5NG003 - KSC Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB PrIn	5,915,486.58	5,915,486.58	0.00	0.00	5,915,486.58	0.00	(5,915,486.58)	0.00	0.00
8I1039	For Capital Projects (not R&R)	(638,620.08)	(638,620.08)	26,609.17	239,482.53	(878,102.61)	239,482.53	319,310.04	239,482.53	319,310.04
Total Fund: 5NG003		5,276,866.50	5,276,866.50	26,609.17	239,482.53	5,037,383.97	239,482.53	(5,596,176.54)	239,482.53	319,310.04
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	18,912.51	(18,912.51)	0.00	0.00	0.00	0.00
Total Fund: 5NG004		0.00	0.00	0.00	18,912.51	(18,912.51)	0.00	0.00	0.00	0.00
Fund: 5NGIFB - KSC Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB PrIn	(5,915,486.58)	(5,915,486.58)	0.00	0.00	(5,915,486.58)	0.00	5,915,486.58	0.00	0.00
Total Fund: 5NGIFB		(5,915,486.58)	(5,915,486.58)	0.00	0.00	(5,915,486.58)	0.00	5,915,486.58	0.00	0.00
Fund: 5XG078 - KSC Alumni Center										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,588.47	4,275,588.47
Total Fund: 5XG078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,588.47	4,275,588.47

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	(2,845,500.00)	(2,845,500.00)	0.00	0.00	(2,845,500.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG084		(2,845,500.00)	(2,845,500.00)	0.00	0.00	(2,845,500.00)	0.00	0.00	0.00	0.00
Fund: 5XG089 - KSC TDS Building Capital Project										
8I1023	IFB Transfers IN	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00	0.00	(9,800,000.00)	0.00	0.00
Total Fund: 5XG089		9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00	0.00	(9,800,000.00)	0.00	0.00
Fund: 64ZADJ - PSU P1 Adjustments										
533000	Recovery of F&A Costs	54,846.01	54,846.01	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Total Fund: 64ZADJ		54,846.01	54,846.01	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6NG001 - PSU Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB Prln	3,677,690.29	3,677,690.29	0.00	0.00	3,677,690.29	0.00	(3,677,690.29)	0.00	0.00
Total Fund: 6NG001		3,677,690.29	3,677,690.29	0.00	0.00	3,677,690.29	0.00	(3,677,690.29)	0.00	0.00
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	27,030.19	(27,030.19)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		0.00	0.00	0.00	27,030.19	(27,030.19)	0.00	0.00	0.00	0.00
Fund: 6NGIFB - PSU Internal Borrowings										
8I1027	NonMand Tran In-Repay IFB Int	(3,677,690.29)	(3,677,690.29)	0.00	0.00	(3,677,690.29)	0.00	3,677,690.29	0.00	0.00
Total Fund: 6NGIFB		(3,677,690.29)	(3,677,690.29)	0.00	0.00	(3,677,690.29)	0.00	3,677,690.29	0.00	0.00
Fund: 6WGXER - Early Retirement - PSU										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 6WGXER		0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Fund: 6XB293 - PSU Museum of the White Mtns										
8I1023	IFB Transfers IN	1,747,834.00	1,747,834.00	0.00	1,747,834.00	0.00	0.00	(1,747,834.00)	0.00	0.00
Total Fund: 6XB293		1,747,834.00	1,747,834.00	0.00	1,747,834.00	0.00	0.00	(1,747,834.00)	0.00	0.00
Fund: 8N0001 - NHPTV Net Invested in Plant										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	218,225.30	(218,225.30)	0.00	0.00	0.00	0.00
Total Fund: 8N0001		0.00	0.00	0.00	218,225.30	(218,225.30)	0.00	0.00	0.00	0.00
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	81,158.49	(81,158.49)	0.00	0.00	0.00	0.00
Total Fund: 8N0002		0.00	0.00	0.00	81,158.49	(81,158.49)	0.00	0.00	0.00	0.00

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 940ADJ - SYS P1 Adjustments										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,872.15)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,171.22)
Total Fund: 940ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,043.37)
Fund: 9D0039 - NHPTV Transition										
8I1023	IFB Transfers IN	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0039		0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Fund: 9DGCNT - Cash Used for Internal Borrowing										
580000	Budgeted Use of Reserves	18,988,485.48	18,988,485.48	0.00	0.00	18,988,485.48	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	5,290,923.52	0.01	4,704,544.68	6,386,364.32
8I1024	NonMand Tran In-Repay IFB PrIn	6,733,118.78	6,733,118.78	314,476.66	5,789,688.72	943,430.06	0.00	7,512,811.30	0.00	0.00
Total Fund: 9DGCNT		25,721,604.26	25,721,604.26	314,476.66	5,789,688.72	19,931,915.54	5,290,923.52	7,512,811.31	4,704,544.68	6,386,364.32
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	(468.19)	(468.19)	0.00	0.00	(468.19)	10.20	10.34	456.04	457.85
Total Fund: 9NY001		(468.19)	(468.19)	0.00	0.00	(468.19)	10.20	10.34	456.04	457.85
Fund: 9NY002 - SYS Net Invested in Plant										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	942,181.31	(942,181.31)	0.00	0.00	0.00	0.00
Total Fund: 9NY002		0.00	0.00	0.00	942,181.31	(942,181.31)	0.00	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	355,672.86	(355,672.86)	0.00	0.00	0.00	0.00
Total Fund: 9NY003		0.00	0.00	0.00	355,672.86	(355,672.86)	0.00	0.00	0.00	0.00
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(338.11)	(338.11)	0.00	1.88	(339.99)	6.19	5.80	331.10	332.31
Total Fund: 9NY007		(338.11)	(338.11)	0.00	1.88	(339.99)	6.19	5.80	331.10	332.31
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	(1.17)	(1.17)	0.00	0.00	(1.17)	2.14	2.14	0.00	(0.97)
Total Fund: 9NY008		(1.17)	(1.17)	0.00	0.00	(1.17)	2.14	2.14	0.00	(0.97)
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	(231,650.21)	(231,650.21)	0.00	0.00	(231,650.21)	231,650.16	231,650.16	0.00	0.05
Total Fund: 9NY009		(231,650.21)	(231,650.21)	0.00	0.00	(231,650.21)	231,650.16	231,650.16	0.00	0.05
Fund: 9NY013 - 2006B-2 HEFA Debt										
551400	Interest Income - bond issuance	(4.90)	(4.90)	0.00	3.46	(8.36)	4.26	5.58	(2.75)	(0.68)
Total Fund: 9NY013		(4.90)	(4.90)	0.00	3.46	(8.36)	4.26	5.58	(2.75)	(0.68)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY024 - HEFA 2007 Debt										
551400	Interest Income - bond issuance	(29.54)	(29.54)	0.00	3.18	(32.72)	1.91	3.19	24.67	26.35
Total Fund: 9NY024		(29.54)	(29.54)	0.00	3.18	(32.72)	1.91	3.19	24.67	26.35
Fund: 9NY09A - Series 2009A Bonds										
551400	Interest Income - bond issuance	417.36	417.36	0.00	6.48	410.88	4.32	142.80	0.00	(560.16)
Total Fund: 9NY09A		417.36	417.36	0.00	6.48	410.88	4.32	142.80	0.00	(560.16)
Fund: 9NYIFB - Internal Borrowing Funding										
8I1023	IFB Transfers IN	(630,562.00)	(630,562.00)	0.00	11,169,438.00	(11,800,000.00)	27,000,000.00	630,562.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,573,077.47)	(6,573,077.47)	0.00	0.00	(6,573,077.47)	0.00	0.00	6,573,077.47	6,573,077.47
Total Fund: 9NYIFB		(7,203,639.47)	(7,203,639.47)	0.00	11,169,438.00	(18,373,077.47)	27,000,000.00	630,562.00	6,573,077.47	6,573,077.47
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
8I1021	NonMand Tran In-Endow & Similar	1,598,043.48	1,598,043.48	545,593.78	1,636,781.34	(38,737.86)	799,021.74	2,528,253.08	0.00	1,574,630.42
Total Fund: 9QG09A		1,598,043.48	1,598,043.48	545,593.78	1,636,781.34	(38,737.86)	799,021.74	2,528,253.08	0.00	1,574,630.42
Fund: 9QGBND - LTDRM										
8I1021	NonMand Tran In-Endow & Similar	680,920.00	680,920.00	0.00	0.00	680,920.00	0.00	0.00	0.00	543,334.00
Total Fund: 9QGBND		680,920.00	680,920.00	0.00	0.00	680,920.00	0.00	0.00	0.00	543,334.00
Fund: 9QGECO - Ecoline Bonds Quasi										
8I1021	NonMand Tran In-Endow & Similar	4,308,217.20	4,308,217.20	1,077,054.32	3,231,162.96	1,077,054.24	2,154,108.60	4,308,217.20	0.00	4,308,217.28
Total Fund: 9QGECO		4,308,217.20	4,308,217.20	1,077,054.32	3,231,162.96	1,077,054.24	2,154,108.60	4,308,217.20	0.00	4,308,217.28
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	2,500.00	2,500.00	150.00	1,698.86	801.14	1,984.15	2,241.51	2,325.80	3,963.61
Total Fund: 9U0000		2,500.00	2,500.00	150.00	1,698.86	801.14	1,984.15	2,241.51	2,325.80	3,963.61
Fund: 9X0009 - SYS Interest Allocation										
8I1039	For Capital Projects (not R&R)	(9,897,980.32)	(9,897,980.32)	0.00	0.00	(9,897,980.32)	0.00	370,915.62	0.00	6,426,181.70
Total Fund: 9X0009		(9,897,980.32)	(9,897,980.32)	0.00	0.00	(9,897,980.32)	0.00	370,915.62	0.00	6,426,181.70
Fund: 9XCAPP - Special Capital Appropriation										
520300	State Capital Appropriations	(14,511,139.38)	(14,511,139.38)	845,383.87	9,184,628.59	(23,695,767.97)	5,212,711.39	9,425,012.47	0.00	5,086,126.91
Total Fund: 9XCAPP		(14,511,139.38)	(14,511,139.38)	845,383.87	9,184,628.59	(23,695,767.97)	5,212,711.39	9,425,012.47	0.00	5,086,126.91

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9Z0001 - NH Women in High Ed Leadership										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	0.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,640.00	3,420.00	4,200.00	5,340.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	750.00	3,750.00	4,000.00	4,250.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928.27	5,928.27
Total Fund: 9Z0001		0.00	0.00	0.00	0.00	0.00	4,390.00	8,920.00	14,128.27	16,168.27
Fund: 9Z0002 - Northern NE Chapter of EACUBO										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	896.08	0.00	413.95
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.44	3,670.44
Total Fund: 9Z0002		0.00	0.00	0.00	0.00	0.00	0.00	896.08	3,670.44	4,084.39
Total Org: YZMISC		24,575,844.17	24,575,844.17	2,809,267.80	79,103,825.53	(54,527,981.36)	40,934,301.11	(2,009,899.99)	15,813,626.72	35,181,248.33

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0011 - SYS Statewide ITV Project								
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMITV								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMI00								
240,014,728.38	240,014,728.38	1,353,563.81	64,813,900.58	175,200,827.80	27,061,745.72	(22,384,179.39)	3,179,619.57	16,759,789.21

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14707Z - Quantifying Pleiotropy								
530000	Federal Programs	0.00	0.00	0.00	(2,598.40)	(2,598.40)	0.00	2,598.40
Total Fund: 14707Z		0.00	0.00	0.00	(2,598.40)	(2,598.40)	0.00	2,598.40
Fund: 1DUPPB - UNH Non-Status Clearing								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(7,929.97)	(7,929.97)	0.00	7,929.97
Total Fund: 1DUPPB		0.00	0.00	0.00	(7,929.97)	(7,929.97)	0.00	7,929.97
Fund: 6DGPPB - PSU Non-status Net Zero Fund								
5703	Miscellaneous Sources	84.00	84.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGPPB		84.00	84.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB		84.00	84.00	0.00	(10,528.37)	(10,528.37)	0.00	10,528.37
Total Org Lvl 3: YZMP00		84.00	84.00	0.00	(10,528.37)	(10,528.37)	0.00	10,528.37

Org: YZPCAP - Capitalization

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	66,386.18	66,386.18	0.00	0.00	66,386.18	0.00	(66,386.18)	0.00	0.00
Total Fund: 9NY002		66,386.18	66,386.18	0.00	0.00	66,386.18	0.00	(66,386.18)	0.00	0.00
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(66,074.49)	(66,074.49)	0.00	(66,074.49)	0.00	18,001.00	84,075.49	0.00	(18,001.00)
Total Fund: 9NY003		(66,074.49)	(66,074.49)	0.00	(66,074.49)	0.00	18,001.00	84,075.49	0.00	(18,001.00)
Fund: 9X0009 - SYS Interest Allocation										
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Fund: 9X0038 - SYS Asbestos Programs										
5703	Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038		(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Org: YZPCAP		(6,034,630.11)	(6,034,630.11)	0.00	(66,074.49)	(5,968,555.62)	18,001.00	17,689.31	0.00	(18,001.00)

Org: YZPDPR - Asset Depreciation

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment								
8I1087	NonMand Tran In - Plant Cap Equip	(18,844.70)	(18,844.70)	0.00	0.00	(18,844.70)	0.00	0.00
Total Fund: 9NY003		(18,844.70)	(18,844.70)	0.00	0.00	(18,844.70)	0.00	0.00
Total Org: YZPDPR		(18,844.70)	(18,844.70)	0.00	0.00	(18,844.70)	0.00	0.00

Org: YZPEQ1 - USNH Equipment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	8,090.14	8,090.14	0.00	0.00	8,090.14	0.00	(8,090.14)	0.00	0.00
Total Fund: 1NM002		8,090.14	8,090.14	0.00	0.00	8,090.14	0.00	(8,090.14)	0.00	0.00
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	263,394.24	263,394.24	0.00	0.00	263,394.24	(273,394.24)	(273,394.24)	10,000.00	10,000.00
Total Fund: 1NU002		263,394.24	263,394.24	0.00	0.00	263,394.24	(273,394.24)	(273,394.24)	10,000.00	10,000.00
Fund: 5NG004 - KSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	138,568.55	138,568.55	0.00	0.00	138,568.55	0.00	(138,568.55)	0.00	0.00
Total Fund: 5NG004		138,568.55	138,568.55	0.00	0.00	138,568.55	0.00	(138,568.55)	0.00	0.00
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(2,180,995.39)	(2,180,995.39)	53,736.00	80,810.49	(2,261,805.88)	53,394.00	2,091,410.88	6,103.00	89,584.51
Total Fund: 9NY003		(2,180,995.39)	(2,180,995.39)	53,736.00	80,810.49	(2,261,805.88)	53,394.00	2,091,410.88	6,103.00	89,584.51
Total Org: YZPEQ1		(1,770,942.46)	(1,770,942.46)	53,736.00	80,810.49	(1,851,752.95)	(220,000.24)	1,671,357.95	16,103.00	99,584.51

Org: YZPRBT - Chancellor's Rebate

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0042 - SYS Chancellor Cap Planning Funds										
8I10	Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042		(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Org: YZPRBT		(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPLNT		(9,081,736.27)	(9,081,736.27)	53,736.00	14,736.00	(9,096,472.27)	(201,999.24)	1,707,891.96	16,103.00	81,583.51

Org: YZPLRP - Long Range Technology Plan

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith								
8I10 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0013 - SYS Long Range Technology Plan								
8I10 Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	2,046,508.04	2,046,508.04	125,000.00	1,125,000.00	921,508.04	1,125,000.00	1,500,000.00	1,125,000.00
Total Fund: 9X0013	8,832,008.04	8,832,008.04	125,000.00	1,125,000.00	7,707,008.04	1,125,000.00	1,500,000.00	1,125,000.00
Fund: 9X0034 - SYS LRTP Research Admin Systems								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPLRP	8,832,008.04	8,832,008.04	125,000.00	1,125,000.00	7,707,008.04	1,125,000.00	1,500,000.00	1,125,000.00
Total Org Lvl 3: YZPROJ	8,832,008.04	8,832,008.04	125,000.00	1,125,000.00	7,707,008.04	1,125,000.00	1,500,000.00	1,125,000.00